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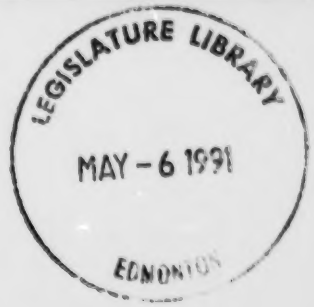

FINANCIAL AND STATISTICAL REPORT OF ALBERTA SCHOOL JURISDICTIONS

DIVISIONS AND DISTRICTS - SEPTEMBER 1, 1987 TO AUGUST 31, 1988;
COUNTIES - JANUARY 1 TO DECEMBER 31, 1988

Alberta Education
Province of Alberta
Edmonton, Alberta
March 1991

Alberta. School Business Administration Services
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FOREWORD

The **Financial and Statistical Report of Alberta School Jurisdictions** provides certain financial data on the school jurisdictions in Alberta. It contains assessment and requisition, debenture borrowing and financial statement data.

In this edition, information is presented for 1987-1988 school or 1988 calendar fiscal years.

This edition is organized into three parts. The assessment and requisition data is shown at the beginning of the book, since it is for all divisions, districts and counties. It includes a provincial total and is for both the 1987 and 1988 calendar years. The debenture borrowing data is shown next and is divided into two groups. The division and district data is shown for the September 1987 to August 1988 school fiscal year and the counties data is shown for the January to December, 1988 calendar fiscal year, with a group total for each. The financial statement data is shown next and is divided into three groups. A provincial total of the two twelve-month fiscal years is shown. Since divisions and districts have changed to the school fiscal year, their data is shown for the September 1, 1987 to August 31, 1988 school fiscal year, with a division and district total. Since counties are not required to submit a school fiscal year audited financial statement, their data is shown for the January 1 to December 31, 1988 calendar year, with a group total.

The assessment and requisition data is compiled from the 1987 and 1988 calendar year Supplementary Requisition Forms. These amounts are divided by the applicable September 30, 1987 or September 30, 1988 resident student data.

The debenture borrowing data is taken from the debentures sold to the Alberta Municipal Financing Corporation and is shown by interest rate and by term.

The financial statement data is taken from the September 1, 1987 to August 31, 1988 Audited Financial Statements form of divisions and districts and the January 1, 1988 to December 31, 1988 audited County School Funds Report.

(The September 30, 1987 enrolled student data is shown in the **1987-1988 Annual Report of Alberta Education.** The 1987-88 per student expenditures by group are shown in the **1988-89 Annual Report of Alberta Education.**)

School Business
Administration Services
Alberta Education
11160 Jasper Avenue
Edmonton, Alberta, Canada
(403) 427-7235

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS

IN ALL SCHOOL DIVISIONS, COUNTIES AND DISTRICTS FOR THE YEAR 1987

SUMMARY BY JURISDICTION GROUP

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
DIVISIONS	62,518	2,402,314,670	89,278,196	37.16	1,428	25,152,821	64,125,375	26.69	147,980	3,344,720,852	53,500
COUNTIES (INCLUDING URBAN COUNTY OF DEVON)	83,068	3,119,708,020	119,509,508	38.31	1,439	24,156,644	95,352,864	30.56	129,537	3,910,174,119	47,072
CITY SCHOOL DISTRICTS	255,051	12,232,920,450	423,185,721	34.59	1,659	2,790,772	420,394,949	34.37	0	12,314,118,355	48,281
TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	15,435	452,409,510	15,870,157	35.08	1,028	1,615,543	14,254,614	31.51	0	503,680,313	32,632
VILLAGE SCHOOL DISTRICTS	822	15,255,550	487,066	31.93	593	42,407	444,659	29.15	0	16,710,336	20,329
CONSOLIDATED SCHOOL DISTRICTS	408	12,385,810	482,099	38.92	1,182	15,403	466,696	37.68	0	12,794,595	31,359
RURAL SCHOOL DISTRICTS	9,242	456,073,430	12,909,205	28.31	1,397	1,464,266	11,444,939	25.09	0	514,433,972	55,663
REGIONAL SCHOOL DISTRICTS	0	0	0	0.00	0	0	0	0.00	0	0	0
*** PROVINCIAL TOTAL ***	426,944	18,691,067,440	661,721,952	35.40	1,551	55,237,856	606,484,096	32.45	277,517	20,393,312,617	47,811

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1010 BERRY CREEK SCHOOL DIV #1	163	32,957,030	815,687	24.75	5,004	569,348	246,339	7.47	0	109,174,968	669,785
1020 CARDSTON SCHOOL DIV #2	2,426	49,408,110	1,300,000	26.31	536	80,296	1,219,704	24.69	106,682	52,660,277	21,707
1030 CYPRESS SCHOOL DIVISION #4	1,089	106,272,800	2,811,120	26.45	2,655	2,159,093	652,027	6.14	0	457,916,611	432,405
1040 TABER SCHOOL DIV #6	2,459	82,599,890	2,740,187	33.17	1,114	492,874	2,247,313	27.21	2,010	100,713,598	40,957
1050 ACADIA SCHOOL DIV #8	599	38,740,020	1,689,041	43.60	2,820	464,239	1,224,802	31.62	0	53,421,835	89,185
1060 RANGELAND SCHOOL DIV #9	800	42,816,520	1,186,018	27.70	1,483	368,441	817,577	19.09	0	62,116,730	77,646
1070 PEACE RIVER SCHOOL DIV #10	2,691	81,786,000	3,332,996	40.75	1,239	1,109,194	2,223,802	27.19	0	122,580,189	45,552
1080 YELLOWHEAD SCHOOL DIV #12	4,503	222,401,610	8,440,162	37.95	1,874	3,498,958	4,941,204	22.22	0	379,870,467	84,359
1090 ROCKY MOUNTAIN S DIV #15	2,879	112,561,920	3,455,651	30.70	1,200	1,900,121	1,555,530	13.82	0	250,052,586	86,854
1100 NEUTRAL HILLS SCHOOL DIV#16	558	25,040,480	895,764	35.77	1,605	363,229	532,535	21.27	0	42,117,537	75,479
1110 STURGEON SCHOOL DIV #24	4,152	158,147,740	6,682,568	42.26	1,609	744,872	5,937,696	37.55	0	177,984,544	42,867
1120 WILLOW CREEK SCHOOL DIV #28	2,598	84,072,180	3,250,000	38.66	1,251	400,662	2,849,338	33.89	35,988	95,894,605	36,911
1130 PINCHER CREEK SCHOOL DIV#29	1,078	56,772,800	1,719,459	30.29	1,595	218,509	1,500,950	26.44	0	65,037,134	60,331
1140 STARLAND SCHOOL DIV #30	517	32,013,030	1,331,513	41.59	2,575	253,691	1,077,822	33.67	0	39,547,660	76,495
1150 WAINWRIGHT SCHOOL DIV #32	1,581	51,645,140	2,207,074	42.74	1,396	739,438	1,467,636	28.42	0	77,663,367	49,123
1160 PROVOST SCHOOL DIV #33	778	35,726,330	1,822,029	51.00	2,342	659,802	1,162,227	32.53	3,300	56,009,207	71,991
1170 WESTLOCK SCHOOL DIV #37	2,107	56,412,370	1,809,619	32.08	859	332,682	1,476,937	26.18	0	69,119,857	32,805
1180 FOOTHILLS SCHOOL DIV #38	4,892	176,199,460	7,564,000	42.93	1,546	885,461	6,678,539	37.90	0	199,562,547	40,794
1190 ROCKY VIEW SCH DIV #41	7,969	374,274,180	10,514,000	28.09	1,319	996,203	9,517,797	25.43	0	413,448,502	51,882

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1210 SPIRIT RIVER SCHOOL DIV #47	1,358	43,976,340	2,130,975	48.46	1,569	841,817	1,289,158	29.31	0	72,697,493	53,533
1220 HIGH PRAIRIE SCHOOL DIV #48	3,251	76,875,340	3,493,101	45.44	1,074	1,223,194	2,269,907	29.53	0	118,297,419	36,388
1230 FAIRVIEW SCHOOL DIV #50	1,562	37,895,200	1,666,630	43.98	1,067	389,544	1,277,086	33.70	0	49,454,369	31,661
1240 LAC LA BICHE SCHOOL DIV #51	2,029	37,093,760	1,219,833	32.89	601	232,482	987,351	26.62	0	45,827,118	22,586
1250 FT VERMILION SCHOOL DIV #52	2,444	50,968,980	3,278,130	64.32	1,341	1,388,256	1,889,874	37.08	0	88,408,462	36,174
1260 EAST SMOKY SCHOOL DIV #54	1,777	75,629,440	3,743,657	49.50	2,107	2,044,989	1,698,668	22.46	0	166,679,707	93,798
1270 THREE HILLS SCHOOL DIV #60	1,896	79,579,590	2,745,496	34.50	1,448	578,067	2,167,429	27.24	0	100,800,846	53,165
1280 NORTHLAND SCHOOL DIV #61	1,528	64,443,810	3,960,103	61.45	2,592	2,065,131	1,894,972	29.41	0	134,662,477	88,130
1290 DRUMHELLER VALLEY S DIV #62	933	38,984,210	1,213,930	31.14	1,301	12,977	1,200,953	30.81	0	39,405,404	42,235
1300 CROWSNEST PASS S DIV #63	1,206	36,397,030	1,045,178	28.72	867	28,533	1,016,645	27.93	0	37,418,620	31,027
1310 MOUNT RUNDLE SCH DIV #64	725	40,623,360	1,214,275	29.89	1,675	110,718	1,103,557	27.17	0	44,698,369	61,653
** TOTAL **	62,518	2,402,314,670	89,278,196	37.16	1,428	25,152,821	64,125,375	26.69	147,980	3,344,720,852	53,500

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
2010 COUNTY OF GRANDE PRAIRIE #1	3,421	101,267,370	4,033,450	39.83	1,179	409,194	3,624,256	35.79	0	112,700,564	32,944
2020 COUNTY OF VULCAN #2	1,092	64,123,250	1,988,696	31.01	1,821	174,090	1,814,606	28.30	53,162	70,274,840	64,354
2030 COUNTY OF PONOKA #3	2,544	81,484,900	2,960,000	36.33	1,164	394,246	2,565,754	31.49	0	94,004,621	36,952
2040 COUNTY OF NEWELL #4	1,711	61,498,940	2,902,286	47.19	1,696	1,675,347	1,226,939	19.95	0	145,476,233	85,024
2050 COUNTY OF WARNER #5	1,784	49,855,810	1,523,047	30.73	854	102,937	1,420,110	28.66	80,765	53,147,471	29,791
2060 COUNTY OF STETTLER #6	1,145	47,399,990	2,072,500	43.72	1,810	590,046	1,482,454	31.28	0	66,263,353	57,872
2070 COUNTY OF THORHILD #7	684	20,657,820	1,111,016	53.78	1,624	259,165	851,851	41.24	0	26,942,131	39,389
2080 COUNTY OF FORTY MILE #8	996	44,499,150	1,640,060	36.86	1,647	277,012	1,363,048	30.63	45,590	53,542,963	53,758
2090 COUNTY OF BEAVER #9	1,755	59,569,540	2,300,000	38.61	1,311	411,124	1,888,876	31.71	0	72,534,661	41,330
2100 COUNTY OF WETASKIWIN #10	2,386	83,927,720	3,324,296	39.61	1,393	773,358	2,550,938	30.39	0	109,375,499	45,841
2110 COUNTY OF BARRHEAD #11	2,189	52,053,050	2,003,171	38.48	915	247,965	1,755,206	33.72	0	59,406,698	27,139
2120 COUNTY OF ATHABASCA #12	1,802	53,736,050	2,438,542	45.38	1,353	419,713	2,018,829	37.57	0	64,907,543	36,020
2130 COUNTY OF SMOKY LAKE #13	726	34,365,320	1,150,000	33.46	1,584	211,009	938,991	27.32	0	42,088,929	57,974
2140 COUNTY OF LACOMBE #14	4,076	217,473,460	4,803,693	22.09	1,179	517,311	4,286,382	19.71	0	243,719,579	59,794
2150 COUNTY OF WHEATLAND #16	2,143	121,092,620	3,526,564	29.12	1,646	819,235	2,707,329	22.36	0	157,731,037	73,603
2160 COUNTY OF MOUNTAIN VIEW #17	4,202	143,575,650	4,942,735	34.43	1,176	1,327,667	3,615,068	25.18	0	196,302,695	46,716
2170 COUNTY OF PAINTEARTH #18	921	49,136,150	1,788,300	36.39	1,942	1,013,643	774,657	15.77	0	113,412,815	123,141
2180 COUNTY OF ST PAUL #19	1,722	42,612,440	1,230,000	28.86	714	224,126	1,005,874	23.61	0	52,105,282	30,259
2190 COUNTY OF STRATHCONA #20	11,479	598,468,570	24,105,000	40.28	2,100	730,543	23,374,457	39.06	0	617,171,668	53,765

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2200 COUNTY OF TWO HILLS #21	798	39,838,890	1,292,457	32.44	1,620	205,433	1,087,024	27.29	0	47,366,666	59,357
2210 COUNTY OF CAMROSE #22	2,061	64,958,470	3,301,900	50.83	1,602	624,050	2,677,850	41.22	0	80,097,965	38,864
2220 COUNTY OF RED DEER #23	5,222	171,475,480	4,876,000	28.44	934	685,140	4,190,860	24.44	0	199,509,032	38,205
2230 COUNTY OF VERMILION RIVER #24	2,538	83,392,690	3,209,400	38.49	1,265	741,715	2,467,685	29.59	1,000	108,459,088	42,734
2240 COUNTY OF LEDUC #25	4,433	139,686,090	6,334,294	45.35	1,429	1,628,985	4,705,309	33.68	0	188,052,628	42,421
2250 COUNTY OF LETHBRIDGE #26	3,037	92,790,830	2,765,200	29.80	911	161,432	2,603,768	28.06	0	98,543,930	32,448
2260 COUNTY OF MINBURN #27	1,413	69,566,620	2,600,000	37.37	1,840	368,959	2,231,041	32.07	0	81,071,422	57,375
2270 COUNTY OF LAC ST ANNE #28	2,348	82,940,940	2,882,344	34.75	1,228	678,188	2,204,156	26.58	0	108,455,914	46,191
2280 COUNTY OF FLAGSTAFF #29	1,760	73,297,270	2,650,735	36.16	1,506	649,273	2,001,462	27.31	0	97,071,455	55,154
2290 COUNTY OF LAMONT #30	1,623	46,567,170	1,900,768	40.82	1,171	316,021	1,584,747	34.03	0	55,853,711	34,414
2300 COUNTY OF PARKLAND #31	10,175	303,205,840	16,779,916	55.34	1,649	7,519,717	9,260,199	30.54	0	549,431,020	53,998
** TOTAL **	82,186	3,094,218,080	118,436,370	38.28	1,441	24,156,644	94,279,726	30.47	129,537	3,887,018,999	47,295
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	882	25,489,940	1,073,138	42.10	1,217	0	1,073,138	42.10	0	25,489,940	28,900
** GRAND TOTAL **	83,068	3,119,708,020	119,509,508	38.31	1,439	24,156,644	95,352,864	30.56	129,537	3,910,174,119	47,072

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3010 ST ALBERT SCHOOL DIST #3	3,495	92,666,870	3,585,300	38.69	1,026	0	3,585,300	38.69	0	92,666,870	26,514
3020 EDMONTON SCHOOL DIST #7	63,495	3,138,802,884	113,900,000	36.29	1,794	0	113,900,000	36.29	0	3,138,802,884	49,434
3030 CALGARY SCHOOL DISTRICT #19	80,851	4,531,247,770	146,259,963	32.28	1,809	0	146,259,963	32.28	0	4,531,247,770	56,044
3040 LETHBRIDGE SCHOOL DIST #51	7,646	327,401,320	10,886,760	33.25	1,424	0	10,886,760	33.25	0	327,401,320	42,820
3050 MEDICINE HAT S DIST #76	5,557	226,761,110	8,022,400	35.38	1,444	12,889	8,009,511	35.32	0	227,126,031	40,872
3070 RED DEER SCHOOL DIST #104	7,560	294,104,560	9,603,089	32.65	1,270	0	9,603,089	32.65	0	294,104,560	38,903
3100 WETASKIWIN SCHOOL DIST #264	1,582	57,278,310	1,771,991	30.94	1,120	0	1,771,991	30.94	0	57,278,310	36,206
3115 LEDUC SCHOOL DIST #297	2,473	59,396,570	2,137,481	35.99	864	0	2,137,481	35.99	0	59,396,570	24,018
3130 CAMROSE SCHOOL DIST #1315	1,670	64,649,860	2,112,000	32.67	1,265	0	2,112,000	32.67	0	64,649,860	38,712
3170 LLOYDMINSTER PUBLIC SCH DIV	1,502	75,245,720	2,295,183	30.50	1,528	0	2,295,183	30.50	0	75,245,720	50,097
3240 GRANDE PRAIRIE S DIST #2357	3,801	133,918,020	5,366,336	40.07	1,412	0	5,366,336	40.07	0	133,918,020	35,232
3260 FORT MCMURRAY S DIST #2833	4,275	260,136,820	12,195,214	46.88	2,853	1,582,188	10,613,026	40.80	0	298,915,938	69,922
4010 CALGARY RCSS DIST #1	24,720	1,183,061,500	38,832,485	32.82	1,571	0	38,832,485	32.82	0	1,183,061,500	47,858
4020 EDMONTON RCSS DIST #7	26,941	1,104,247,496	39,543,000	35.81	1,468	0	39,543,000	35.81	0	1,104,247,496	40,988
4030 LETHBRIDGE RCSS DIST #9	2,445	83,934,690	2,988,826	35.61	1,222	0	2,988,826	35.61	0	83,934,690	34,329
4040 WETASKIWIN RCSSD #16	346	7,260,790	235,000	32.37	679	0	235,000	32.37	0	7,260,790	20,985
4060 RED DEER RCSS DIST #17	1,929	60,922,620	1,992,923	32.71	1,033	0	1,992,923	32.71	0	60,922,620	31,582
4080 MEDICINE HAT RCSSD #21	1,919	68,303,800	2,338,643	34.24	1,219	759	2,337,884	34.23	0	68,325,974	35,605
4100 DRUMHELLER RCSS DIST #25	252	7,986,390	295,525	37.00	1,173	875	294,650	36.89	0	8,010,109	31,786

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4130 GRANDE PRAIRIE RCSSD #28	1,303	34,872,630	1,393,859	39.97	1,070	0	1,393,859	39.97	0	34,872,630	26,763
4160 FORT MCMURRAY RCSSD #32	3,226	191,279,000	8,427,754	44.06	2,612	1,193,475	7,234,279	37.82	0	222,835,716	69,075
4220 CAMROSE RCSSD #60	506	19,006,650	864,015	45.46	1,708	0	864,015	45.46	0	19,006,650	37,563
4670 FT SASKATCHEWAN RCSSD #104	706	41,788,450	1,552,000	37.14	2,198	0	1,552,000	37.14	0	41,788,450	59,190
4870 LLOYDMINSTER RC SEP SCH DIV	345	15,552,890	524,922	33.75	1,522	0	524,922	33.75	0	15,552,890	45,081
4900 SPRUCE GROVE RCSSD #128	561	10,895,310	325,000	29.83	579	586	324,414	29.78	0	10,914,988	19,456
4940 LEDUC RCSSD #132	662	12,948,600	472,800	36.51	714	0	472,800	36.51	0	12,948,600	19,560
7020 ST ALBERT PSS DIST #6	5,203	129,249,620	5,263,252	40.72	996	0	5,263,252	40.72	0	129,249,620	24,465
** TOTAL **	255,051	12,232,920,450	423,185,721	34.59	1,659	2,790,772	420,394,949	34.37	0	12,314,118,355	48,281

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3140 STETTLER SCHOOL DIST #1475	969	34,289,290	1,465,280	42.73	1,512	9,655	1,455,625	42.45	0	34,516,734	35,621
3200 BROOKS SCHOOL DIST #2092	1,848	57,999,560	2,168,400	37.39	1,173	120,886	2,047,514	35.30	0	61,424,093	33,238
3220 ST PAUL SCHOOL DIST #2228	572	20,895,630	637,283	30.50	1,114	5,057	632,226	30.26	0	21,062,748	36,823
3230 REDCLIFF SCHOOL DIST # 2283	862	21,831,350	693,300	31.76	804	11,490	681,810	31.23	0	22,199,265	25,753
3255 WHITECOURT SCH DIST #2736	936	28,213,290	797,872	28.28	852	72,889	724,983	25.70	0	31,049,438	33,172
3430 SWAN HILLS SCH DIST #5109	464	30,281,420	1,030,193	34.02	2,220	500,070	530,123	17.51	0	58,840,529	126,811
3450 GRANDE CACHE S DIST # 5258	864	30,519,670	1,207,500	39.56	1,398	452,981	754,519	24.72	0	48,844,144	56,533
4050 VEGREVILLE CSSD #16	341	13,168,360	528,377	40.12	1,549	1,410	526,967	40.02	0	13,203,592	38,720
4065 SASKATCHEWAN RCSSD #144	47	3,316,440	95,000	28.65	2,021	19,122	75,878	22.88	0	4,152,192	88,345
4070 PINCHER CREEK RCSSD #18	327	6,052,780	150,675	24.89	461	19,035	131,640	21.75	0	6,927,952	21,186
4090 THERESETTA RCSSD #23	40	1,400,980	55,000	39.26	1,375	5,736	49,264	35.16	0	1,564,120	39,103
4135 STONY PLAIN RCSSD #151	378	7,594,900	273,796	36.05	724	57,349	216,447	28.50	0	9,607,146	25,416
4140 MCLENNAN RCSS DIST #30	148	2,707,660	115,000	42.47	777	1,527	113,473	41.91	0	2,744,095	18,541
4150 WAINWRIGHT RCSSD #31	318	7,767,080	217,597	28.02	684	4,164	213,433	27.48	0	7,918,608	24,901
4155 EDSON RCSSD #153	352	9,341,790	310,000	33.18	881	4,056	305,944	32.75	0	9,465,637	26,891
4170 FAIRVIEW RCSSD #35	291	8,799,950	381,566	43.36	1,311	29,221	352,345	40.04	0	9,529,745	32,748
4175 HINTON RCSSD #155	372	15,151,650	445,520	29.40	1,198	2,563	442,957	29.23	0	15,239,334	40,966
4180 SPIRIT RIVER RCSSD #36	59	1,234,660	55,387	44.86	939	3,784	51,603	41.80	0	1,325,186	22,461
4210 NORTH PEACE RCSSD #43	878	21,347,800	846,520	39.65	964	132,980	713,540	33.42	0	25,326,854	28,846

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4240 KILLAM RCSS DIST #49	71	2,314,720	38,575	16.67	543	4,775	33,800	14.60	0	2,641,775	37,208
4250 ASSUMPTION RCSS DIST #50	38	1,397,620	55,192	39.49	1,452	1,859	53,333	38.16	0	1,446,336	38,061
4270 TABER RCSS DIST #54	380	11,565,070	360,830	31.20	950	11,293	349,537	30.22	0	11,938,763	31,418
4280 HIGH PRAIRIE RCSS DIST #56	259	6,104,500	197,077	32.28	761	7,937	189,140	30.98	0	6,360,698	24,559
4370 PROVOST RCSS DIST #65	124	4,850,600	163,000	33.60	1,315	2,781	160,219	33.03	0	4,934,796	39,797
4390 BEAVERLODGE RCSS DIST #68	118	1,994,020	81,211	40.73	688	4,509	76,702	38.47	0	2,111,228	17,892
4420 COALDALE RCSS DIST #73	211	5,108,540	132,822	26.00	629	2,876	129,946	25.44	0	5,221,590	24,747
4480 PICTURE BUTTE RCSS DIST #79	212	3,812,310	118,563	31.10	559	3,806	114,757	30.10	0	3,938,755	18,579
4500 BOW ISLAND RCSS DIST #82	117	3,862,440	130,246	33.72	1,113	24,051	106,195	27.49	0	4,737,340	40,490
4520 VALLEYVIEW RCSS DIST #84	147	2,686,730	67,609	25.16	460	4,179	63,430	23.61	0	2,863,731	19,481
4565 CEDAR CREEK RCSSD #232	6	61,560	1,680	27.29	280	364	1,316	21.38	0	78,585	13,098
4570 WHITECOURT RCSS DIST #94	586	13,948,380	383,580	27.50	655	36,690	346,890	24.87	0	15,423,651	26,320
4575 MCLEOD VALLEY RCSSD #234	3	17,060	802	47.01	267	504	298	17.47	0	45,909	15,303
4580 PONOKA RCSS DIST #95	127	3,540,710	109,400	30.90	861	1,605	107,795	30.44	0	3,593,437	28,295
4600 VERMILION RCSS DIST #97	202	5,698,540	320,000	56.15	1,584	1,509	318,491	55.89	0	5,725,539	28,344
4625 MAPLE HILL RCSSD #239	4	207,940	10,542	50.70	2,636	3,405	7,137	34.32	0	307,153	76,788
4630 RAYMOND RCSS DIST #100	32	719,890	17,702	24.59	553	1,492	16,210	22.52	0	786,142	24,567
4655 CASTLE RCSSD #248	9	113,310	4,459	39.35	495	175	4,284	37.81	0	117,938	13,104
4720 WESTLOCK RCSS DIST #110	426	11,174,690	301,000	26.94	707	13,984	287,016	25.68	0	11,719,238	27,510

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4720 DRAYTON VALLEY RCSSD #111	255	7,241,950	225,000	31.07	882	6,165	218,835	30.22	0	7,445,954	29,200
4765 VERMILION SPRINGS RCSSD #266	0	162,860	4,488	0.00	0	930	3,558	0.00	0	0	0
4930 ROCKY MTN HOUSE RCSSD #131	368	5,432,380	95,065	17.50	258	20,252	74,813	13.77	0	6,909,113	18,758
6010 THIBAULT RCP SCH DIST #35	1,342	26,399,460	1,225,298	46.41	913	5,761	1,219,537	46.20	0	26,524,157	19,765
7010 GLEN AVON PS SCH DIST #5	332	12,079,970	351,750	29.12	1,059	666	351,084	29.06	0	12,102,888	36,454
** TOTAL **	15,435	452,409,810	15,870,157	35.08	1,028	1,615,543	14,254,614	31.51	0	503,680,313	32,632

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3110 STIRLING SCHOOL DIST #647	285	3,931,620	132,102	33.60	464	8,169	123,933	31.52	0	4,190,789	14,705
3160 LEGAL SCHOOL DIST #1738	395	8,853,270	274,307	30.98	694	30,323	243,984	27.56	0	9,983,524	25,199
4260 SEXSMITH RCSS DIST #51	142	2,416,870	79,157	32.76	557	3,583	75,574	31.27	0	2,531,153	17,825
4510 BURDETT RCSS DIST #83	0	54,090	1,500	0.00	0	332	1,168	0.00	0	0	0
** TOTAL **	822	15,255,850	487,066	31.93	593	42,407	444,659	29.15	0	16,710,336	20,329

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
5010 BARONS CONS SCH DIST #8	95	4,096,010	89,594	21.87	943	7,260	82,334	20.10	0	4,457,204	46,918
5030 FALHER CONS SCH DIST #69	313	8,289,800	392,505	47.35	1,254	8,143	384,362	46.37	0	8,468,409	27,046
** TOTAL **	408	12,385,810	482,099	38.92	1,182	15,403	466,696	37.68	0	12,794,595	31,359

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3060 BANFF SCHOOL DISTRICT #102	405	89,794,290	1,111,232	12.38	2,744	18,314	1,092,918	12.17	0	91,299,138	225,430
3090 MORLEY SCHOOL DIST #172	19	1,251,690	34,715	27.73	1,827	2,283	32,432	25.91	0	1,339,803	70,516
3120 LAKE LOUISE SCH DIST #1063	29	14,632,800	41,250	2.82	1,422	0	41,250	2.82	0	14,632,800	504,579
3150 EXSHAW SCH DIST #1699	60	14,504,370	206,666	14.25	3,444	46,546	160,120	11.04	0	18,720,493	312,008
3180 ROSENHEIM SCHOOL DIST #1892	8	535,450	11,000	20.54	1,375	11,000	0	0.00	0	0	0
3190 WESTERN RIDGE S DIST #2083	3	404,590	10,000	24.72	3,333	10,000	0	0.00	0	0	0
3210 HOKENHEIM SCHOOL DIST #2094	12	455,070	20,000	43.95	1,667	11,193	8,807	19.35	0	1,033,520	86,127
3280 JASPER SCHOOL DIST #3063	431	48,621,660	1,049,400	21.58	2,435	0	1,049,400	21.58	0	48,621,660	112,811
3300 PORTSMOUTH SCH DIST #3705	10	562,080	23,400	41.63	2,340	11,682	11,718	20.85	0	1,122,368	112,237
3320 WATERTON PARK S DIST #4233	24	4,677,770	40,000	8.55	1,667	0	40,000	8.55	0	4,677,770	194,907
3340 GROVEDALE SCHOOL DIST #4910	232	10,508,000	356,446	33.92	1,536	251,480	104,966	9.99	0	35,681,173	153,798
3410 ST ISIDORE SCH DIST #5054	37	608,400	27,000	44.38	730	14,518	12,482	20.52	0	1,315,905	35,565
3420 KEYSTONE VALLEY S DIST#5098	22	1,404,960	32,457	23.10	1,475	2,907	29,550	21.03	0	1,543,191	70,145
3460 LAKELAND SCH DIST #5460	2,810	95,760,830	3,255,868	34.00	1,159	402,177	2,853,691	29.80	0	109,256,702	38,881
3465 CRANBERRY HILLS SCH DIST #5530	9	3,652,240	25,000	6.85	2,778	11,720	13,280	3.64	0	6,872,020	763,558
3470 SIBBALD FLATS SCH DIST #5531	6	1,884,710	20,058	10.64	3,343	6,048	14,010	7.43	0	2,698,707	449,785
4105 LAKELAND RCSSD #150	1,664	49,975,050	1,761,620	35.25	1,059	198,895	1,562,725	31.27	0	56,338,619	33,856
4110 FORT VERMILION RCSSD #26	174	1,270,920	112,794	88.75	648	60,013	52,781	41.53	0	2,715,972	15,609
4185 BIG EDDY RCSSD #164	8	302,570	19,514	64.49	2,439	8,946	10,568	34.93	0	558,682	69,835

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RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4205 WESTDALE RCSSD #174	20	9,883,930	484,368	50.70	24,218	156,434	327,934	34.32	0	14,112,030	705,602
4230 CROSSROADS RCSS DIST #46	0	1,239,670	41,000	0.00	0	8,811	32,189	0.00	0	0	0
4235 STONEY VISTA RCSSD #184	16	365,300	18,520	50.70	1,158	5,981	12,539	34.33	0	539,521	33,720
4245 MONTFORT RCSSD #185	30	339,620	11,000	32.39	367	2,363	8,637	25.43	0	432,542	14,418
4255 WASKASOO RCSSD #186	28	203,690	6,900	33.88	246	1,437	5,463	26.82	0	257,269	9,188
4275 GAP LAKE RCSSD #188	3	33,080	1,376	41.60	459	404	972	29.38	0	46,831	15,610
4285 BOWTELL RCSSD #189	4	59,770	2,486	41.59	622	731	1,755	29.36	0	84,668	21,167
4295 GRANDE PRAIRIE RURAL RCSSD 190	184	9,067,130	375,723	41.44	2,042	36,638	339,085	37.40	0	10,046,756	54,602
4315 KING EDWARD RCSSD #200	11	177,280	7,374	41.60	670	2,168	5,206	29.37	0	251,097	22,827
4325 ISLAND HILL RCSSD #201	6	61,210	2,546	41.59	424	748	1,798	29.37	0	86,678	14,446
4335 CAMPBELL LAKE RCSSD #202	2	142,370	5,921	41.59	2,961	1,741	4,180	29.36	0	201,668	100,834
4345 POPLAR HEIGHTS RCSSD #203	9	61,830	2,572	41.60	286	756	1,816	29.37	0	87,571	9,730
4400 HAYTER RCSS DIST #70	0	222,600	11,248	0.00	0	5,492	5,756	0.00	0	0	0
4410 LUXEMBURG RCSS DIST #71	7	187,160	6,200	33.13	886	4,588	1,612	8.61	0	720,029	102,861
4475 BRUSH MILL RCSSD #218	1	263,270	10,030	38.10	10,030	2,590	7,440	28.26	0	354,919	354,919
4495 VEGREVILLE RURAL CSSD #220	21	727,020	30,803	42.37	1,467	7,961	22,842	31.42	0	980,394	46,685
4540 STRAND RCSS DIST #86	2	53,320	2,400	63.77	1,700	1,321	2,079	38.99	0	87,200	43,600
4635 TINCHEBRAY RCSSD #243	2	108,450	4,600	42.42	2,300	2,897	1,703	15.70	0	292,972	146,486
4640 GARTLEY RCSS DIST #101	0	43,810	949	0.00	0	387	562	0.00	0	0	0

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DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4650 WHITE ROSE RCSS DIST #102	0	276,980	5,999	0.00	0	2,448	5,551	0.00	0	0	0
4660 MORNING GLORY RCSSD #103	0	161,220	3,492	0.00	0	1,417	2,075	0.00	0	0	0
4680 SHERWOOD PARK CSSD #105	2,882	90,756,410	3,677,919	40.53	1,276	144,079	3,533,840	38.94	0	94,456,436	32,775
4710 ROSEDALE RCSS DIST #108	8	465,970	14,577	31.28	1,822	1,448	13,129	28.18	0	517,354	64,669
4715 STIRLING RCSSD #261	21	190,400	6,416	33.70	306	395	6,021	31.62	0	202,892	9,662
4810 TOMAHAWK RCSS DIST #120	6	21,030	1,760	83.69	352	510	1,250	59.44	0	29,610	5,922
4820 AUBINDALE RCSS DIST #122	12	228,720	6,343	27.73	529	1,357	4,986	21.80	0	290,968	24,247
7030 SMITHREADE PS SCH DIST #7	8	254,740	7,263	28.51	1,453	1,442	5,821	22.85	0	317,847	63,569
** TOTAL **	9,242	456,073,430	12,909,205	28.31	1,397	1,464,266	11,444,939	25.09	0	514,433,972	55,663

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

REGIONAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
8010 ST PAUL REG SCH DIST #1	0	0	0	0.00	0	0	0	0.00	0	0	0
** TOTAL **	0	0	0	0.00	0	0	0	0.00	0	0	0

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS

IN ALL SCHOOL DIVISIONS, COUNTIES AND DISTRICTS FOR THE YEAR 1988

SUMMARY BY JURISDICTION GROUP

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
DIVISIONS	63,168	2,479,404,470	96,688,305	39.00	1,531	28,638,489	68,049,816	27.45	154,582	3,522,700,973	55,767
COUNTIES (INCLUDING URBAN COUNTY OF DEVON)	80,501	3,178,474,430	127,004,404	39.96	1,578	27,757,001	99,247,403	31.22	119,056	4,067,551,976	50,528
CITY SCHOOL DISTRICTS	260,348	12,602,375,700	445,247,968	35.33	1,710	2,347,505	442,900,463	35.14	0	12,669,180,054	48,662
TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	15,600	513,621,440	18,504,502	36.03	1,186	2,229,121	16,275,381	31.69	0	583,962,904	37,434
VILLAGE SCHOOL DISTRICTS	799	15,718,300	541,317	34.44	677	54,950	486,367	30.94	0	17,494,318	21,895
CONSOLIDATED SCHOOL DISTRICTS	374	12,252,020	505,265	41.24	1,351	15,973	489,292	39.94	0	12,651,945	33,829
RURAL SCHOOL DISTRICTS	9,661	491,660,880	13,994,228	28.46	1,449	1,523,823	12,470,405	25.36	0	551,748,538	57,111
REGIONAL SCHOOL DISTRICTS	0	0	0	0.00	0	0	0	0.00	0	0	0
*** PROVINCIAL TOTAL ***	430,451	19,293,507,240	702,485,989	36.41	1,632	62,566,862	639,919,127	33.17	273,638	21,179,755,718	49,204

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1010 BERRY CREEK SCHOOL DIV #1	167	34,375,330	1,125,792	32.75	6,741	948,297	177,495	5.16	0	218,153,818	1,306,310
1020 CARDSTON SCHOOL DIV #2	2,500	49,332,630	1,300,000	26.35	520	81,545	1,218,455	24.70	78,939	82,634,047	21,054
1030 CYPRESS SCHOOL DIVISION #4	1,075	104,826,910	3,005,149	28.75	2,795	2,559,185	445,964	4.27	0	703,867,659	654,761
1040 TABER SCHOOL DIV #6	2,425	82,821,660	2,942,187	35.52	1,213	563,968	2,378,219	28.71	2,010	102,465,268	42,254
1050 ACADIA SCHOOL DIV #8	599	37,215,140	1,734,018	46.59	2,895	698,106	1,035,912	27.84	9,845	62,290,787	103,991
1060 RANGELAND SCHOOL DIV #9	827	42,824,460	1,275,733	30.00	1,543	567,084	708,649	16.66	0	76,563,115	92,579
1070 PEACE RIVER SCHOOL DIV #10	2,600	86,900,680	3,600,000	41.43	1,385	1,489,707	2,110,293	24.28	0	148,255,993	57,022
1080 YELLOWHEAD SCHOOL DIV #12	4,628	229,132,780	8,946,572	39.05	1,933	3,261,240	5,685,332	24.81	0	360,581,389	77,913
1090 ROCKY MOUNTAIN S DIV #15	2,902	115,324,900	3,690,397	32.00	1,272	2,009,272	1,681,125	14.58	0	253,135,051	87,228
1100 NEUTRAL HILLS SCHOOL DIV#16	558	24,427,940	1,058,516	43.33	1,897	557,021	501,495	20.53	0	51,559,991	92,401
1110 STURGEON SCHOOL DIV #24	4,384	162,897,620	7,255,800	44.54	1,655	951,330	6,304,470	38.70	0	187,479,791	42,765
1120 WILLOW CREEK SCHOOL DIV #28	2,518	83,872,130	3,579,399	42.68	1,422	519,788	3,059,611	36.48	35,188	98,120,705	38,968
1130 PINCHER CREEK SCHOOL DIV#29	1,079	51,900,580	1,719,459	33.13	1,594	249,920	1,469,539	28.31	0	60,728,556	56,282
1140 STARLAND SCHOOL DIV #30	510	31,261,120	1,358,433	43.45	2,664	274,875	1,083,558	34.66	0	39,191,732	76,847
1150 WAINWRIGHT SCHOOL DIV #32	1,620	57,133,740	2,456,392	42.99	1,516	911,473	1,544,919	27.04	0	90,842,061	56,075
1160 PROVOST SCHOOL DIV #33	766	35,743,180	1,873,529	52.42	2,446	708,343	1,165,186	32.60	3,300	57,471,493	75,028
1170 WESTLOCK SCHOOL DIV #37	2,031	54,879,360	2,171,543	39.57	1,069	354,847	1,816,696	33.10	0	65,599,813	32,299
1180 FOOTHILLS SCHOOL DIV #38	4,763	201,079,320	8,051,000	40.04	1,690	957,044	7,093,956	35.28	3,300	228,206,418	47,912
1190 ROCKY VIEW SCH DIV #41	8,306	383,132,880	11,566,000	30.19	1,392	1,231,758	10,334,242	26.97	0	428,804,293	51,626

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
1210 SPIRIT RIVER SCHOOL DIV #47	1,325	44,333,150	2,460,622	55.50	1,857	997,104	1,463,518	33.01	0	74,539,269	56,256
1220 HIGH PRAIRIE SCHOOL DIV #48	3,308	81,259,590	3,678,490	45.27	1,112	1,302,759	2,375,731	29.24	0	125,813,591	38,033
1230 FAIRVIEW SCHOOL DIV #50	1,564	37,066,420	1,679,109	45.30	1,074	428,983	1,250,126	33.73	0	49,784,564	31,832
1240 LAC LA BICHE SCHOOL DIV #51	1,926	39,127,330	1,391,434	35.56	722	206,958	1,184,476	30.27	0	45,964,396	23,868
1250 FT VERMILION SCHOOL DIV #52	2,543	54,962,980	3,600,943	65.52	1,416	1,378,406	2,222,537	40.44	0	89,048,193	35,017
1260 EAST SMOKY SCHOOL DIV #54	1,766	76,711,880	3,979,538	51.88	2,253	2,216,908	1,762,630	22.98	0	173,183,072	98,065
1270 THREE HILLS SCHOOL DIV #60	1,915	79,419,540	2,898,813	36.50	1,514	634,523	2,264,290	28.51	22,000	101,675,696	53,094
1280 NORTHLAND SCHOOL DIV #61	1,574	73,912,990	4,678,249	63.29	2,972	2,412,757	2,265,492	30.65	0	152,632,631	96,971
1290 DRUMHELLER VALLEY S DIV #62	966	40,168,210	1,260,665	31.38	1,305	12,996	1,247,669	31.06	0	40,586,626	42,015
1300 CROWSNEST PASS S DIV #63	1,238	36,814,730	1,045,178	28.39	844	41,883	1,003,295	27.25	0	38,351,721	30,979
1310 MOUNT RUNDLE SCH DIV #64	785	47,145,290	1,305,345	27.69	1,663	110,409	1,194,936	25.35	0	51,500,675	65,606
** TOTAL **	63,168	2,479,404,470	96,688,305	39.00	1,531	28,638,489	68,049,816	27.45	154,682	3,522,700,973	55,767

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2010 COUNTY OF GRANDE PRAIRIE #1	3,291	106,456,000	4,311,610	40.50	1,310	493,027	3,818,583	35.87	0	120,200,829	36,524
2020 COUNTY OF VULCAN #2	1,084	62,607,070	2,075,313	33.15	1,914	205,418	1,869,895	29.87	29,336	69,484,137	64,100
2030 COUNTY OF PONOKA #3	2,513	85,256,820	2,960,000	34.72	1,178	439,934	2,520,066	29.56	0	100,139,567	39,849
2040 COUNTY OF NEWELL #4	1,675	63,068,210	3,201,302	50.76	1,911	1,814,273	1,387,029	21.99	0	145,572,667	86,909
2050 COUNTY OF WARNER #5	1,819	48,853,030	1,955,929	40.04	1,075	127,074	1,828,855	37.44	45,730	52,247,101	28,723
2060 COUNTY OF STETTLER #6	1,169	46,792,660	2,185,392	46.70	1,869	645,245	1,540,147	32.91	0	66,399,011	56,800
2070 COUNTY OF THORHILD #7	653	20,035,580	1,164,026	58.10	1,783	284,306	879,721	43.91	0	26,510,301	40,598
2080 COUNTY OF FORTY MILE #8	976	43,702,370	1,721,470	39.39	1,764	322,302	1,399,168	32.02	42,990	53,768,016	55,090
2090 COUNTY OF BEAVER #9	1,720	58,770,220	2,570,000	43.73	1,494	484,982	2,085,018	35.48	0	72,439,396	42,116
2100 COUNTY OF WETASKIWIN #10	2,410	84,776,830	3,685,168	43.47	1,529	896,325	2,788,843	32.90	0	112,020,751	46,482
2110 COUNTY OF BARRHEAD #11	2,214	53,327,270	2,153,409	40.38	973	266,703	1,886,706	35.38	0	60,865,512	27,491
2120 COUNTY OF ATHABASCA #12	1,723	53,352,680	2,542,255	47.65	1,475	447,325	2,094,930	39.27	0	64,743,691	37,576
2130 COUNTY OF SMOKY LAKE #13	677	34,310,240	1,250,000	36.43	1,846	238,583	1,011,417	29.48	0	42,403,286	62,634
2140 COUNTY OF LACOMBE #14	4,160	236,010,470	5,612,585	23.79	1,349	606,955	5,006,630	21.21	0	264,626,925	63,612
2150 COUNTY OF WHEATLAND #16	2,131	121,416,700	3,949,752	32.53	1,853	949,050	3,000,702	24.71	0	159,824,227	75,000
2160 COUNTY OF MOUNTAIN VIEW #17	4,237	146,651,260	5,411,431	36.90	1,277	1,486,263	3,925,168	26.77	0	202,170,984	47,716
2170 COUNTY OF PAINTEARTH #18	913	49,892,340	1,600,000	32.07	1,752	898,145	701,855	14.07	0	113,726,384	124,563
2180 COUNTY OF ST PAUL #19	1,706	44,410,050	1,255,000	28.26	736	269,775	985,225	22.18	0	56,573,035	33,161
2190 COUNTY OF STRATHCONA #20	11,314	599,262,050	23,318,109	38.91	2,061	878,647	22,439,462	37.45	0	622,723,919	55,040

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2200 COUNTY OF TWO HILLS #21	774	38,633,690	1,292,457	33.45	1,670	228,113	1,064,344	27.55	0	46,913,654	60,612
2210 COUNTY OF CAMROSE #22	2,015	63,153,250	3,638,500	57.61	1,806	730,323	2,908,177	46.05	0	79,012,899	39,212
2220 COUNTY OF RED DEER #23	5,252	182,086,330	5,298,000	29.10	1,009	750,779	4,547,221	24.97	0	212,183,871	40,395
2230 COUNTY OF VERMILION RIVER #24	2,494	83,933,350	3,488,766	41.57	1,399	778,704	2,710,062	32.29	1,000	108,049,299	43,324
2240 COUNTY OF LEDUC #25	3,893	143,332,450	6,777,700	47.29	1,741	1,544,650	5,233,050	36.51	0	185,640,037	47,696
2250 COUNTY OF LETHBRIDGE #26	3,082	93,718,800	2,979,884	31.80	967	196,080	2,783,804	29.70	0	100,320,820	32,551
2260 COUNTY OF MINBURN #27	1,392	70,440,380	3,135,500	44.51	2,253	447,810	2,687,690	38.16	0	82,175,443	59,034
2270 COUNTY OF LAC ST ANNE #28	2,350	86,736,500	3,433,003	39.58	1,461	874,739	2,558,264	29.49	0	116,398,724	49,531
2280 COUNTY OF FLAGSTAFF #29	1,734	72,962,430	2,893,185	39.65	1,669	764,378	2,128,807	29.18	0	99,157,701	57,184
2290 COUNTY OF LAMONT #30	1,612	45,992,100	2,180,768	47.42	1,353	393,871	1,786,897	38.85	0	56,130,350	34,820
2300 COUNTY OF PARKLAND #31	8,601	312,766,000	17,817,032	56.97	2,072	9,293,223	8,523,809	27.25	0	653,801,706	76,015
** TOTAL **	79,584	3,152,707,140	125,858,546	39.92	1,581	27,757,001	98,101,545	31.12	119,056	4,044,641,619	50,822
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	917	25,767,290	1,145,858	44.47	1,250	0	1,145,858	44.47	0	25,767,290	28,100
** GRAND TOTAL **	80,501	3,178,474,430	127,004,404	39.96	1,578	27,757,001	99,247,403	31.22	119,056	4,067,551,976	50,528

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3010 ST ALBERT SCHOOL DIST #3	3,652	98,328,940	3,922,618	39.89	1,074	0	3,922,618	39.89	0	98,328,940	26,925
3020 EDMONTON SCHOOL DIST #7	64,504	3,390,264,340	119,184,000	35.15	1,848	0	119,184,000	35.15	0	3,390,264,340	52,559
3030 CALGARY SCHOOL DISTRICT #19	82,483	4,450,846,400	153,489,941	34.49	1,861	0	153,489,941	34.49	0	4,450,846,400	53,961
3040 LETHBRIDGE SCHOOL DIST #51	7,615	330,203,420	11,692,600	35.41	1,535	0	11,692,600	35.41	0	330,203,420	43,362
3050 MEDICINE HAT S DIST #76	5,600	241,289,960	8,442,019	34.99	1,508	17,154	8,424,865	34.92	0	241,781,197	43,175
3070 RED DEER SCHOOL DIST #104	7,766	315,000,300	10,447,297	33.17	1,345	0	10,447,297	33.17	0	315,000,300	40,561
3100 WETASKIWIN SCHOOL DIST #264	1,526	62,937,030	1,910,832	30.36	1,252	0	1,910,832	30.36	0	62,937,030	41,243
3115 LEDUC SCHOOL DIST #297	2,450	61,296,060	2,242,558	36.59	915	0	2,242,558	36.59	0	61,296,060	25,019
3130 CAMROSE SCHOOL DIST #1315	1,665	65,888,610	2,360,000	35.82	1,417	0	2,360,000	35.82	0	65,888,610	39,573
3170 LLOYDMINSTER PUBLIC SCH DIV	1,464	80,027,810	2,590,344	32.37	1,769	0	2,590,344	32.37	0	80,027,810	54,664
3240 GRANDE PRAIRIE S DIST #2357	4,016	142,270,350	5,676,588	39.90	1,413	0	5,676,588	39.90	0	142,270,350	35,426
3260 FORT MCMURRAY S DIST #2833	4,284	255,656,350	12,695,894	49.66	2,964	1,310,258	11,385,636	44.53	0	285,080,513	66,545
4010 CALGARY RCSS DIST #1	25,798	1,178,340,800	40,477,940	34.35	1,569	0	40,477,940	34.35	0	1,178,340,800	45,676
4020 EDMONTON RCSS DIST #7	27,731	1,202,571,340	41,576,000	34.57	1,499	0	41,576,000	34.57	0	1,202,571,340	43,366
4030 LETHBRIDGE RCSS DIST #9	2,454	96,777,540	3,370,260	34.82	1,373	0	3,370,260	34.82	0	96,777,540	39,437
4040 WETASKIWIN RCSSD #15	356	7,874,860	250,000	31.75	702	0	250,000	31.75	0	7,874,860	22,120
4060 RED DEER RCSS DIST #17	2,011	69,429,240	2,299,683	33.12	1,144	0	2,299,683	33.12	0	69,429,240	34,525
4080 MEDICINE HAT RCSSD #21	1,896	75,083,650	2,570,436	34.23	1,356	1,229	2,569,207	34.22	0	75,119,568	39,620
4100 DRUMHELLER RCSS DIST #25	243	8,141,730	295,525	36.30	1,216	879	294,646	36.19	0	8,166,018	33,605

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4130 GRANDE PRAIRIE RCSSD #28	1,353	38,140,900	1,519,999	39.85	1,123	0	1,519,999	39.85	0	38,140,900	28,190
4160 FORT MCMURRAY RCSSD #32	3,335	187,301,380	8,428,562	45.00	2,527	1,016,899	7,411,663	39.57	0	213,000,116	63,868
4320 CAMROSE RCSSD #60	500	15,570,950	729,400	46.84	1,459	0	729,400	46.84	0	15,570,950	31,142
4670 FT SASKATCHEWAN RCSSD #104	721	42,597,280	1,752,000	41.13	2,430	0	1,752,000	41.13	0	42,597,280	59,081
4870 LLOYDMINSTER RC SEP SCH DIV	401	17,437,390	547,372	31.39	1,365	0	547,372	31.39	0	17,437,390	43,485
4900 SPRUCE GROVE RCSSD #128	870	10,970,880	360,808	32.89	633	1,086	359,722	32.79	0	11,004,000	19,305
4940 LEDUC RCSSD #132	637	16,196,450	531,283	32.80	834	0	531,283	32.80	0	16,196,480	25,426
7020 ST ALBERT PSS DIST #6	5,317	141,931,740	5,884,009	41.46	1,107	0	5,884,009	41.46	0	141,931,740	26,694
** TOTAL **	260,348	12,602,375,700	445,247,968	35.33	1,710	2,347,505	442,900,463	35.14	0	12,669,180,084	48,662

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQUALZD ASSESSMENT PER STUDENT
3140 STETTLER SCHOOL DIST #1475	934	36,379,020	1,468,280	40.28	1,569	9,494	1,455,786	40.02	0	36,616,251	39,204
3200 BROOKS SCHOOL DIST #2092	1,831	60,662,910	2,278,600	37.56	1,244	135,510	2,143,090	35.33	0	64,498,461	35,226
3220 ST PAUL SCHOOL DIST #2228	865	19,850,050	700,000	35.26	1,239	5,976	694,024	34.96	0	20,020,988	35,435
3230 REDCLIFF SCHOOL DIST # 2283	848	22,975,410	755,409	32.88	891	16,686	738,723	32.15	0	23,494,418	27,706
3255 WHITECOURT SCH DIST #2736	1,044	28,800,310	977,483	33.94	936	88,550	888,933	30.87	0	31,668,791	30,334
3430 SWAN HILLS SCH DIST #5109	476	32,633,600	1,130,000	34.63	2,374	679,563	450,437	13.80	0	81,877,296	172,011
3450 GRANDE CACHE S DIST # 5258	846	31,133,750	1,436,925	46.15	1,698	497,140	939,785	30.19	0	47,600,792	56,266
4050 VEGREVILLE CSSD #16	327	13,904,260	527,100	37.91	1,612	1,850	525,250	37.78	0	13,953,228	42,670
4065 SASKATCHEWAN RCSSD #144	43	3,816,620	108,000	28.30	2,512	27,213	80,787	21.17	0	5,102,071	118,653
4070 PINCHER CREEK RCSSD #18	321	18,811,390	400,000	25.79	1,246	59,709	340,291	21.94	0	18,232,858	56,800
4090 THERESETTA RCSSD #23	37	1,450,040	57,500	39.65	1,554	4,799	52,701	36.34	0	1,582,098	42,759
4120 STONY PLAIN RCSSD #151	386	7,019,820	310,648	44.25	805	57,349	253,299	36.08	0	8,609,316	22,304
4140 MCLENNAN RCSS DIST #30	148	3,068,540	122,285	39.84	843	1,527	120,728	39.34	0	3,107,355	21,430
4150 WAINWRIGHT RCSSD #31	323	7,769,000	225,360	29.01	698	7,172	218,188	28.08	0	8,024,413	24,843
4155 EDSON RCSSD #153	363	9,789,260	310,000	31.67	854	2,762	307,238	31.39	0	9,877,250	27,210
4170 FAIRVIEW RCSSD #38	286	9,233,180	400,351	43.36	1,400	30,481	369,870	40.06	0	9,994,064	34,944
4175 HINTON RCSSD #155	424	19,049,620	566,479	29.74	1,336	79,667	486,812	25.55	0	22,167,702	52,282
4180 SPIRIT RIVER RCSSD #36	67	1,488,560	66,777	44.86	997	11,042	55,735	37.44	0	1,783,485	26,619
4210 NORTH PEACE RCSSD #43	946	21,632,820	926,425	42.82	979	155,213	771,212	35.65	0	25,986,621	27,470

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4240 KILLAM RCSS DIST #49	70	1,397,960	45,000	32.19	643	5,466	39,534	28.28	0	1,591,241	22,732
4250 ASSUMPTION RCSS DIST #50	40	1,577,650	63,106	40.00	1,578	2,960	60,146	38.12	0	1,658,300	41,383
4270 TABER RCSS DIST #54	385	12,563,220	391,972	31.20	1,018	18,042	373,930	29.76	0	13,169,470	34,206
4280 HIGH PRAIRIE RCSS DIST #56	271	6,539,580	197,077	30.14	727	8,966	188,111	28.76	0	6,851,332	25,282
4370 PROVOST RCSS DIST #65	125	5,644,540	191,000	33.84	1,528	11,507	179,493	31.80	0	6,006,395	48,051
4390 BEAVERLODGE RCSS DIST #68	97	2,186,420	74,842	34.23	772	6,655	68,187	31.19	0	2,399,790	24,740
4420 COALDALE RCSS DIST #73	234	5,457,370	151,204	27.71	646	3,406	147,798	27.08	0	5,583,145	23,860
4480 PICTURE BUTTE RCSS DIST #79	194	4,648,080	154,000	33.13	794	6,876	147,124	31.65	0	4,868,331	25,079
4500 BOW ISLAND RCSS DIST #82	105	4,114,040	158,000	38.41	1,505	29,633	128,367	31.20	0	5,063,816	48,227
4520 VALLEYVIEW RCSS DIST #84	132	3,286,140	73,913	22.49	560	4,214	69,699	21.21	0	3,484,820	26,400
4565 CEDAR CREEK RCSSD #232	5	57,280	1,709	29.84	342	377	1,332	23.25	0	73,498	14,699
4570 WHITECOURT RCSS DIST #94	559	14,251,270	438,226	30.75	784	43,217	395,009	27.72	0	15,810,325	28,283
4575 MCLEOD VALLEY RCSSD #234	0	34,460	1,000	0.00	0	735	265	0.00	0	0	0
4580 PONOKA RCSS DIST #95	117	4,007,040	119,000	29.70	1,017	1,770	117,230	29.26	0	4,067,532	34,765
4600 VERMILION RCSS DIST #97	170	5,847,770	306,965	52.49	1,806	1,671	305,294	52.21	0	5,879,775	34,587
4625 MAPLE HILL RCSSD #239	5	154,760	8,411	54.35	1,682	2,439	5,972	38.59	0	217,963	43,593
4630 RAYMOND RCSS DIST #100	28	722,350	19,005	26.31	679	1,876	17,129	23.71	0	801,473	28,624
4655 CASTLE RCSSD #248	13	27,351,630	890,478	32.56	68,498	41,843	848,632	31.03	0	28,700,099	2,207,700
4665 CLOVER VALLEY RCSSD #322	0	116,080	3,392	0.00	0	753	2,639	0.00	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4720 WESTLOCK RCSS DIST #110	429	12,436,620	348,153	27.99	793	15,350	332,803	26.76	0	13,010,247	29,636
4730 DRAYTON VALLEY RCSSD #111	266	8,030,700	248,951	31.00	936	97,777	151,174	18.82	0	13,226,077	49,722
4780 MACK RCSSD #313	6	96,540	3,012	31.20	502	252	2,760	28.59	0	105,354	17,559
4785 AMBERIDGE RCSSD #315	1	168,520	7,900	46.88	7,900	1,688	6,212	36.86	0	214,318	214,318
4930 ROCKY MTN HOUSE RCSSD #131	354	7,168,640	141,151	19.69	399	36,983	104,168	14.53	0	9,713,926	27,440
6010 THIBAULT RCP SCH DIST #35	1,418	26,847,870	1,290,980	48.09	910	6,957	1,284,023	47.83	0	26,993,323	19,036
7010 GLEN AVON PS SCH DIST #5	338	12,235,380	387,966	31.71	1,148	913	387,053	31.63	0	12,264,248	36,285
7040 LIVINGSTON PSSD #8	16	511,360	23,500	45.96	1,469	8,092	18,408	36.00	0	652,804	40,800
** TOTAL **	15,600	513,621,440	18,504,502	36.03	1,186	2,229,121	16,275,381	31.69	0	583,962,904	37,434

VILLAGE SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3110 STIRLING SCHOOL DIST #647	279	3,907,110	136,749	35.00	490	10,162	126,587	32.40	0	4,220,752	15,128
3160 LEGAL SCHOOL DIST #1738	392	8,841,470	294,307	33.29	751	37,546	256,761	29.04	0	10,134,376	25,853
4260 SEXSMITH RCSS DIST #51	128	2,969,720	110,261	37.13	861	7,242	103,019	34.69	0	3,178,483	24,832
** TOTAL **	799	15,718,300	541,317	34.44	677	54,950	486,367	30.94	0	17,494,318	21,895

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
5010 BARONS CONS SCH DIST #8	94	3,887,880	127,022	32.67	1,351	7,817	119,205	30.66	0	4,142,838	44,073
5030 FALHER CONS SCH DIST #69	280	8,364,140	378,243	45.22	1,351	8,156	370,087	44.25	0	8,548,456	30,530
** TOTAL **	374	12,252,020	505,265	41.24	1,351	15,973	489,292	39.94	0	12,651,948	33,829

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3060 BANFF SCHOOL DISTRICT #102	423	99,506,300	1,205,260	12.11	2,849	0	1,205,260	12.11	0	99,506,300	235,239
3090 MORLEY SCHOOL DIST #172	23	1,379,340	28,500	20.66	1,239	2,793	25,707	18.64	0	1,529,179	66,486
3120 LAKE LOUISE SCH DIST #1063	29	15,701,110	32,972	2.10	1,137	0	32,972	2.10	0	15,701,110	541,418
3150 EXSHAW SCH DIST #1699	66	16,850,000	217,030	12.88	3,288	59,879	157,451	9.34	0	23,228,908	351,953
3180 ROSENHEIM SCHOOL DIST #1892	11	507,190	15,000	29.57	1,364	13,717	1,283	2.53	0	5,928,929	538,994
3190 WESTERN RIDGE S DIST #2083	3	398,750	12,000	30.09	4,000	10,821	1,179	2.96	0	4,084,493	1,361,498
3210 HOKENHEIM SCHOOL DIST #2094	13	421,220	20,000	47.48	1,538	11,431	8,569	20.34	0	983,216	75,632
3280 JASPER SCHOOL DIST #3063	431	50,618,200	1,106,000	21.85	2,566	0	1,106,000	21.85	0	50,618,200	117,444
3300 PORTSMOUTH SCH DIST #3705	8	544,190	24,833	45.63	3,104	13,347	11,486	21.11	0	1,176,450	147,056
3320 WATERTON PARK S DIST #4233	21	4,861,490	82,744	17.02	3,940	0	82,744	17.02	0	4,861,490	231,500
3340 GROVEDALE SCHOOL DIST #4910	231	10,899,770	442,719	40.62	1,917	250,000	192,719	17.68	0	25,040,041	108,398
3410 ST ISIDORE SCH DIST #5054	48	600,800	34,000	56.59	708	20,000	14,000	23.30	0	1,459,169	30,399
3420 KEYSTONE VALLEY S DIST#5098	27	1,461,250	32,371	22.15	1,199	3,274	29,097	19.91	0	1,625,690	60,211
3460 LAKELAND SCH DIST #5460	3,099	107,902,560	3,668,681	34.00	1,184	439,167	3,229,514	29.93	0	122,575,697	39,553
3465 CRANBERRY HILLS SCH DIST #5530	6	3,377,630	25,000	7.40	4,167	11,899	13,401	3.97	0	6,299,292	1,049,882
3470 SIBBALD FLATS SCH DIST #5531	6	1,907,130	16,657	8.73	2,776	6,849	10,108	5.30	0	3,142,790	523,798
4001 WAINWRIGHT NORTH RCSSD #277	6	120,490	6,805	56.48	1,134	3,634	3,171	26.32	0	258,860	43,093
4002 WAINWRIGHT EAST RCSSD #278	3	64,730	3,632	56.11	1,211	1,954	1,678	25.92	0	140,116	46,705
4003 TRAFALGAR RCSSD #279	8	229,630	12,741	55.48	1,593	6,926	5,815	25.32	0	503,169	62,896

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4004 ASCOT RCSSD #280	6	104,420	5,576	53.40	929	3,150	2,426	23.23	0	240,021	40,004
4006 GREENSHIELDS RCSSD #281	6	136,750	8,063	58.96	1,344	4,127	3,936	28.78	0	280,148	46,691
4007 PLAXTONVILLE RCSSD #282	2	111,160	5,907	53.14	2,954	3,358	2,549	22.93	0	257,606	128,803
4008 FABYAN RCSSD #305	9	86,490	4,920	56.89	547	2,609	2,311	26.72	0	184,132	20,459
4009 HIGHLOW RCSSD #306	0	43,150	2,100	0.00	0	371	1,729	0.00	0	0	0
4011 PASSCHENDALE RCSSD #307	1	78,740	4,609	58.53	4,609	2,372	2,237	28.41	0	162,232	162,232
4012 ARM LAKE RCSSD #304	2	64,150	3,854	60.08	1,927	1,935	1,919	29.91	0	128,844	64,422
4013 COTTER RCSSD #309	1	206,190	9,600	46.56	9,600	2,066	7,534	36.54	0	262,721	262,721
4014 CASSELL HILL RCSSD #310	3	177,810	8,300	46.68	2,767	1,775	6,525	36.70	0	226,175	75,392
4016 NICOLLS RCSSD #311	1	88,160	4,100	46.51	4,100	873	3,227	36.60	0	112,012	112,012
4017 SUNIEBEND RCSSD #317	0	42,490	1,632	0.00	0	287	1,345	0.00	0	0	0
4105 LAKELAND RCSSD #150	1,628	53,411,850	1,882,767	35.25	1,156	220,607	1,662,160	31.12	0	60,500,764	37,163
4110 FORT VERMILION RCSSD #26	165	1,335,860	118,558	88.75	719	59,722	58,836	44.04	0	2,691,945	16,315
4185 BIG EDDY RCSSD #164	7	222,130	17,900	80.58	2,557	4,740	13,160	59.24	0	302,144	43,163
4205 WESTDALE RCSSD #174	20	7,238,970	393,433	54.35	19,672	114,092	279,341	38.59	0	10,195,487	509,774
4225 STONEY VISTA RCSSD #184	25	393,500	21,386	54.35	855	6,202	15,184	38.59	0	554,215	22,169
4245 MONTFORT RCSSD #185	34	1,842,240	60,000	32.57	1,765	11,085	48,915	26.55	0	2,259,754	66,463
4255 WASKASOO RCSSD #186	21	322,050	10,000	31.05	476	548	9,452	29.35	0	340,721	16,225
4275 GAP LAKE RCSSD #188	1	32,450	1,475	45.45	1,475	430	1,045	32.20	0	45,804	45,804

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RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4285 BOWTELL RCSSD #189	7	59,350	2,698	45.46	385	785	1,913	32.23	0	83,706	11,958
4295 GRANDE PRAIRIE RURAL RCSSD 190	241	10,032,560	407,661	40.63	1,692	45,464	361,197	36.00	0	11,323,227	46,984
4315 KING EDWARD RCSSD #200	10	162,670	7,395	45.46	740	2,153	5,242	32.22	0	229,492	22,949
4325 ISLAND HILL RCSSD #201	7	61,660	2,803	45.46	400	816	1,987	32.23	0	86,978	12,425
4335 CAMPBELL LAKE RCSSD #202	2	131,080	5,958	45.46	2,979	1,734	4,224	32.23	0	184,851	92,426
4345 POPLAR HEIGHTS RCSSD #203	10	59,090	2,686	45.46	269	782	1,904	32.22	0	83,361	8,336
4410 LUXEMBURG RCSS DIST #71	0	179,470	9,500	0.00	0	4,877	4,623	0.00	0	0	0
4475 BRUSH HILL RCSSD #218	0	248,110	8,053	0.00	0	2,134	5,919	0.00	0	0	0
4495 VEGREVILLE RURAL CSSD #220	35	760,640	41,055	53.97	1,173	11,065	29,990	39.43	0	1,041,264	29,750
4540 STRAND RCSS DIST #86	2	49,480	3,800	76.80	1,900	1,372	2,428	49.07	0	77,440	38,720
4635 TINCHEBRAY RCSSD #243	3	102,800	4,200	40.98	1,400	2,444	1,756	17.13	0	245,174	81,725
4640 GARTLEY RCSS DIST #101	0	40,290	949	0.00	0	407	542	0.00	0	0	0
4650 WHITE ROSE RCSS DIST #102	0	273,100	5,999	0.00	0	2,706	3,293	0.00	0	0	0
4660 MORNING GLORY RCSSD #103	0	150,260	3,492	0.00	0	1,484	2,008	0.00	0	0	0
4680 SHERWOOD PARK CSSD #105	2,923	94,932,030	3,898,040	41.06	1,334	143,716	3,754,324	39.55	0	98,565,810	33,721
4710 ROSEDALE RCSS DIST #108	11	411,340	14,577	35.44	1,325	1,161	13,416	32.62	0	446,932	40,630
4715 STIRLING RCSSD #261	7	231,380	7,172	31.00	1,025	601	6,571	28.40	0	252,542	36,077
4810 TOMAHAWK RCSS DIST #120	1	27,470	2,345	85.37	2,345	1,149	1,196	43.54	0	53,860	53,860
4830 AUBINDALE RCSS DIST #122	5	209,700	6,895	32.88	1,379	1,288	5,607	26.74	0	257,868	51,574

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
7030 SMITHREADE PS SCH DIST #7	3	248,400	7,825	31.50	2,608	1,545	6,280	25.28	0	309,516	103,172
** TOTAL **	9,661	491,660,880	13,994,228	28.46	1,449	1,523,823	12,470,405	25.36	0	581,748,538	57,111

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1988

	1988 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
8010 ST PAUL REG SCH DIST #1	0	0	0	0.00	0	0	0	0.00	0	0	0
** TOTAL **	0	0	0	0.00	0	0	0	0.00	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
	DIVISIONS:						
1040	TABER SCHOOL DIV #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	267,650 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	267,650	0	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0 0	0 0	0 0	0 0	0 305,000 (25)	160,000 (10) 240,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	305,000	400,000
1090	ROCKY MOUNTAIN S DIV #15	0 0	0 0	0 0	0 0	65,000 (10) 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	65,000	0
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1120	WILLOW CREEK SCHOOL DIV #28	0 0	0 0	106,162 (10) 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	106,162	0	0	0
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	136,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	136,000	0	0	0
1160	PROVOST SCHOOL DIV #33	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1170	WESTLOCK SCHOOL DIV #37	0 0	0 0	0 0	0 390,000 (25)	150,000 (15) 0	0 0
*	JURISDICTION TOTALS	0	0	0	390,000	150,000	0
1180	FOOTHILLS SCHOOL DIV #38	0 0	0 0	0 0	0 0	1,015,365 (10) 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	1,015,365	0
1190	ROCKY VIEW SCH DIV #41	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	22,430 (10)	0	0	0	220,500 (10)	0
*	JURISDICTION TOTALS	22,430	0	0	0	220,500	0
1230	FAIRVIEW SCHOOL DIV #50	0 0	0 0	0 0	0 0	0 0	96,449 (20) 0
*	JURISDICTION TOTALS	0	0	0	0	0	96,449

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	11.375%	11.500%
	DIVISIONS:						
1040	TABER SCHOOL DIV #6	40,646 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	40,646	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	942,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	942,000	0	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0
		0	0	0	0	107,060 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	107,060	0
1110	STURGEON SCHOOL DIV #24	0	0	385,950 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	385,950	0	0	0
1120	WILLOW CREEK SCHOOL DIV #28	0	0	0	0	0	0
		0	0	0	903,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	903,000	0	0
1130	PINCHER CREEK SCHOOL DIV#29	133,246 (15)	0	0	0	0	0
*	JURISDICTION TOTALS	133,246	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	65,000 (20)	0	0	0	172,000 (20)	215,000 (20)
*	JURISDICTION TOTALS	65,000	0	0	0	172,000	215,000
1160	PROVOST SCHOOL DIV #33	371,635 (15)	0	0	0	0	0
		0	0	0	114,233 (25)	0	0
*	JURISDICTION TOTALS	371,635	0	0	114,233	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	0
		0	0	0	0	0	288,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	288,000
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	0	0	0
		0	0	0	144,496 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	144,496	0	0
1190	ROCKY VIEW SCH DIV #41	39,551 (10)	0	0	0	0	0
		0	0	0	0	59,683 (25)	0
*	JURISDICTION TOTALS	39,551	0	0	0	59,683	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	12.250%	12.500%	TOTAL AMOUNT
	DIVISIONS:						
1040	TABER SCHOOL DIV #6	0	0	0	0	0	40,646 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	40,646
1070	PEACE RIVER SCHOOL DIV #10	1,491,854 (20)	0	0	0	0	2,701,204 (20)
*	JURISDICTION TOTALS	1,491,854	0	0	0	0	2,701,204
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	160,000 (10)
		0	0	0	0	0	545,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	705,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	65,000 (10)
		0	0	0	0	0	107,060 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	172,060
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	385,950 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	385,950
1120	WILLOW CREEK SCHOOL DIV #28	0	0	0	0	0	106,162 (10)
		0	0	0	0	0	903,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	1,009,162
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	0	133,246 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	133,246
1150	WAINWRIGHT SCHOOL DIV #32	130,000 (20)	0	0	0	0	718,000 (20)
*	JURISDICTION TOTALS	130,000	0	0	0	0	718,000
1160	PROVOST SCHOOL DIV #33	0	0	0	0	0	371,635 (15)
		0	0	0	0	0	114,233 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	485,868
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	150,000 (15)
		0	0	0	0	0	678,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	828,000
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	0	0	1,015,365 (10)
		0	0	0	0	0	144,496 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	1,159,861
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	0	39,551 (10)
		2,348,418 (25)	0	0	808,500 (25)	0	3,216,601 (25)
*	JURISDICTION TOTALS	2,348,418	0	0	808,500	0	3,256,152
1210	SPIRIT RIVER SCHOOL DIV #47	0	376,224 (25)	0	0	0	376,224 (25)
*	JURISDICTION TOTALS	0	376,224	0	0	0	376,224
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	0	0	242,930 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	242,930
1230	FAIRVIEW SCHOOL DIV #50	120,000 (20)	0	56,625 (20)	0	0	273,074 (20)
		0	22,776 (25)	0	0	0	22,776 (25)
*	JURISDICTION TOTALS	120,000	22,776	56,625	0	0	295,850

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	0	0
		0	0	555,601 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	555,601	0	0	0
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1270	THREE HILLS SCHOOL DIV #60	18,172 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	18,172	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	40,800 (15)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	40,800	0	0	0
1310	MOUNT RUNDLE SCH DIV #64	260,000 (15)	0	0	0	0	0
*	JURISDICTION TOTALS	260,000	0	0	0	0	0
1320	TWIN RIVERS SCHOOL DIV #65	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	300,602	0	1,106,213	290,000	1,755,865	496,449
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #7	0	0	0	0	292,000 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	292,000	0
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST #81	0	0	0	0	146,000 (15)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	146,000	0
3050	MEDICINE HAT S DIST #76	0	0	237,336 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	237,336	0	0	0
3070	RED DEER SCHOOL DIST #104	0	0	0	180,500 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	180,500	0	0
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	542,224 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	542,224	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	11.375%	11.500%
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	4,300,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	4,300,000	0	0
1250	FT VERMILION SCHOOL DIV #52	0 618,478 (20)	582,673 (15) 0	0 1,817,631 (20)	0 0	0 0	0 503,046 (20)
*	JURISDICTION TOTALS	618,478	582,673	1,817,631	0	0	503,046
1260	EAST SMOKY SCHOOL DIV #84	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0 0	0 0	0 1,492,000 (20)	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	1,492,000	0	0	0
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	TWIN RIVERS SCHOOL DIV #65	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	1,268,556	582,673	4,637,581	5,461,729	338,743	1,006,046
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #7	0 0	0 0	0 8,684,487 (20)	0 1,242,669 (20)	0 0	0 127,965 (20)
*	JURISDICTION TOTALS	0	0	8,684,487	1,242,669	0	127,965
3030	CALGARY SCHOOL DISTRICT #19	0	466,392 (25)	0	2,379,404 (25)	2,557,057 (25)	123,000 (25)
*	JURISDICTION TOTALS	0	466,392	0	2,379,404	2,557,057	123,000
3040	LETHBRIDGE SCHOOL DIST #51	0 553,000 (25)	0 0	0 0	0 400,000 (25)	0 0	0 0
*	JURISDICTION TOTALS	553,000	0	0	400,000	0	0
3050	MEDICINE HAT S DIST #76	210,710 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	210,710	0	0	0	0	0
3070	RED DEER SCHOOL DIST #104	0	0	150,000 (20)	0	165,672 (20)	0
*	JURISDICTION TOTALS	0	0	150,000	0	165,672	0
3100	WETASKIWIN SCHOOL DIST #264	0	0	107,500 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	107,500	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	273,000 (20)	236,000 (20)	0	124,354 (20)
*	JURISDICTION TOTALS	0	0	273,000	236,000	0	124,354
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	12.250%	12.500%	TOTAL AMOUNT
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	4,300,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	4,300,000
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	0	582,673 (15)
		0	0	0	0	0	3,494,756 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	4,077,429
1260	EAST SMOKY SCHOOL DIV #54	181,831 (20)	0	0	0	0	181,831 (20)
*	JURISDICTION TOTALS	181,831	0	0	0	0	181,831
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	18,172 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	18,172
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	0	40,800 (16)
		0	0	0	0	0	1,492,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	1,532,800
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	0	0	260,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	260,000
1320	TWIN RIVERS SCHOOL DIV #65	0	0	0	0	474,500 (12)	474,500 (13)
		0	0	0	0	156,887 (14)	156,887 (14)
*	JURISDICTION TOTALS	0	0	0	0	631,387	631,387
**	JUR. TYPE TOTALS	4,271,803	299,000	96,625	808,500	631,387	23,511,772
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #7	0	0	0	0	0	292,000 (10)
		0	0	653,622 (20)	0	0	7,678,743 (20)
*	JURISDICTION TOTALS	0	0	653,622	0	0	7,970,743
3030	CALGARY SCHOOL DISTRICT #19	0	1,087,000 (25)	0	0	0	6,612,853 (25)
*	JURISDICTION TOTALS	0	1,087,000	0	0	0	6,612,853
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	0	146,000 (15)
		2,898,460 (25)	0	0	0	0	3,851,460 (25)
*	JURISDICTION TOTALS	2,898,460	0	0	0	0	3,997,460
3050	MEDICINE HAT S DIST #76	140,000 (20)	0	0	0	0	588,046 (20)
*	JURISDICTION TOTALS	140,000	0	0	0	0	588,046
3070	RED DEER SCHOOL DIST #104	1,000,670 (20)	0	285,529 (20)	0	0	1,782,371 (20)
*	JURISDICTION TOTALS	1,000,670	0	285,529	0	0	1,782,371
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	107,500 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	107,500
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	633,354 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	633,354
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	350,999 (20)	0	0	893,223 (20)
*	JURISDICTION TOTALS	0	0	350,999	0	0	893,223

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	102,707 (15)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	102,707	0
4010	CALGARY RCSS DIST #1	750,000 (15)	300,000 (15)	0	0	192,000 (15)	1,467,000 (15)
*	JURISDICTION TOTALS	750,000	300,000	0	0	192,000	1,467,000
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4030	LETHBRIDGE RCSS DIST #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4040	WETASKIWIN RCSSD #15	0	0	0	0	115,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	115,000	0
4080	MEDICINE HAT RCSSD #21	0	0	0	0	58,609 (10)	0
		0	0	0	200,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	200,000	58,609	0
4100	DRUMHELLER RCSS DIST #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4900	SPRUCE GROVE RCSSD #128	0	0	0	56,250 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	56,250	0	0
7020	ST ALBERT PSS DIST #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	750,000	300,000	237,336	978,974	906,316	1,467,000
	TOWN SCHOOL DISTRICTS:						
3255	WHITECOURT SCH DIST #2736	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4150	WAINWRIGHT RCSSD #31	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4155	EDSON RCSSD #153	0	0	0	93,877 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	93,877	0	0
4210	NORTH PEACE RCSSD #43	0	0	0	0	62,500 (15)	0
		0	0	0	0	0	1,615,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	62,500	1,615,000

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	11.375%	11.500%
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	0
		0	0	685,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	685,000	0	0	0
4010	CALGARY RCSS DIST #1	1,575,000 (15)	270,000 (15)	324,000 (15)	0	0	0
*	JURISDICTION TOTALS	1,575,000	270,000	324,000	0	0	0
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	1,359,916 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	1,359,916
4030	LETHBRIDGE RCSS DIST #9	800,000 (20)	0	563,720 (20)	5,522 (20)	0	0
*	JURISDICTION TOTALS	800,000	0	563,720	5,522	0	0
4040	WETASKIWIN RCSSD #15	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4080	MEDICINE HAT RCSSD #21	0	0	0	0	120,000 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	120,000	0
4100	DRUMHELLER RCSS DIST #26	0	0	130,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	130,000	0	0	0
4160	FORT MCMURRAY RCSSD #32	223,772 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	223,772	0	0	0	0	0
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	103,483 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	103,483
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7020	ST ALBERT PSS DIST #6	1,470,000 (25)	0	0	2,450,000 (25)	0	0
*	JURISDICTION TOTALS	1,470,000	0	0	2,450,000	0	0
**	JUR. TYPE TOTALS	4,532,482	736,292	7,887,707	6,713,595	2,842,729	1,838,718
	TOWN SCHOOL DISTRICTS:						
3295	WHITECOURT SCH DIST #2736	0	0	431,171 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	431,171	0	0	0
4150	WAINWRIGHT RCSSD #31	155,000 (20)	0	310,000 (20)	0	0	0
*	JURISDICTION TOTALS	155,000	0	310,000	0	0	0
4185	EDSON RCSSD #153	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	NORTH PEACE RCSSD #43	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	12.250%	12.500%	TOTAL AMOUNT
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	102,707 (15)
		0	0	0	0	0	685,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	787,707
4010	CALGARY RCSS DIST #1	0	0	0	0	0	4,878,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	4,878,000
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	1,359,916 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	1,359,916
4030	LETHBRIDGE RCSS DIST #9	1,200,000 (20)	0	0	0	0	2,269,242 (20)
*	JURISDICTION TOTALS	1,200,000	0	0	0	0	2,269,242
4040	WETASKIWIN RCSSD #10	0	0	0	0	0	110,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	110,000
4080	MEDICINE HAT RCSSD #21	0	0	0	0	0	178,609 (10)
		0	0	0	0	0	200,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	378,609
4100	DRUMHELLER RCSS DIST #25	65,909 (25)	0	0	0	0	195,909 (25)
*	JURISDICTION TOTALS	65,909	0	0	0	0	195,909
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	223,772 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	223,772
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	103,483 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	103,483
4900	SPRUCE GROVE RCSSD #128	112,500 (25)	0	0	0	0	168,750 (25)
*	JURISDICTION TOTALS	112,500	0	0	0	0	168,750
7020	ST ALBERT PSS DIST #6	0	0	0	0	0	3,920,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	3,920,000
**	JUR. TYPE TOTALS	5,417,839	1,087,000	1,290,150	0	0	36,985,938
	TOWN SCHOOL DISTRICTS:						
3255	WHITECOURT SCH DIST #2736	0	0	0	0	0	431,171 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	431,171
4150	WAINWRIGHT RCSSD #31	0	0	0	0	0	465,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	465,000
4155	EDSON RCSSD #163	0	0	0	256,123 (25)	0	350,000 (25)
*	JURISDICTION TOTALS	0	0	0	256,123	0	350,000
4210	NORTH PEACE RCSSD #43	0	0	0	0	0	62,500 (15)
		0	0	0	0	0	1,615,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	1,677,500

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
4270	TABER RCSS DIST #54	0	0	0	54,160 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	54,160	0	0
4730	DRAYTON VALLEY RCSSD #111	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	148,037	62,500	1,615,000
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	377,450 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	377,450
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #105	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	377,450
	GRAND TOTALS	1,050,602	300,000	1,343,549	1,517,011	2,724,681	3,955,899

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	11.375%	11.500%
4270	TABER RCSS DIST #54	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4730	DRAYTON VALLEY RCSSD #111	0	0	68,750 (25)	0	0	68,750 (25)
*	JURISDICTION TOTALS	0	0	68,750	0	0	68,750
**	JUR. TYPE TOTALS	195,000	0	809,921	0	0	68,750
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #106	0	0	0	201,660 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	201,660	0	0
**	JUR. TYPE TOTALS	0	0	0	201,660	0	0
	GRAND TOTALS	5,956,038	1,319,065	13,335,209	12,376,984	3,181,472	2,913,514

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	12.250%	12.500%	TOTAL AMOUNT
4270	TABER RCSS DIST #54	0	0	0	0	0	54,150 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	54,150
4730	DRAYTON VALLEY RCSSD #111	0	0	0	137,500 (25)	0	275,000 (25)
*	JURISDICTION TOTALS	0	0	0	137,500	0	275,000
**	JUR. TYPE TOTALS	0	0	0	393,623	0	3,252,831
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	377,450 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	377,450
4105	LAKELAND RCSSD #150	1,107,374 (25)	0	0	0	0	1,107,374 (25)
*	JURISDICTION TOTALS	1,107,374	0	0	0	0	1,107,374
4680	SHERWOOD PARK CSSD #105	54,669 (25)	0	0	0	0	256,329 (25)
*	JURISDICTION TOTALS	54,669	0	0	0	0	256,329
**	JUR. TYPE TOTALS	1,162,043	0	0	0	0	1,741,153
	GRAND TOTALS	10,851,385	1,486,000	1,346,775	1,202,123	631,387	65,491,694

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DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (10)	(13)	(14)	(15)	(16)	(20)
	DIVISIONS:						
1040	TABER SCHOOL DIV #6	40,646 (10.875%)	0	0	0	0	0
*	JURISDICTION TOTALS	40,646	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	0	267,650 (10.375%)
		0	0	0	0	0	942,000 (11.125%)
		0	0	0	0	0	1,491,554 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	2,701,204
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	0
		160,000 (10.750%)	0	0	0	0	0
*	JURISDICTION TOTALS	160,000	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV #15	65,000 (10.625%)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	65,000	0	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	385,950 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	385,950
1120	WILLOW CREEK SCHOOL DIV #28	106,162 (10.375%)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	106,162	0	0	0	0	0
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	133,246 (10.875%)	0	0
*	JURISDICTION TOTALS	0	0	0	133,246	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	0	0	0	136,000 (10.375%)
		0	0	0	0	0	65,000 (10.875%)
		0	0	0	0	0	172,000 (11.375%)
		0	0	0	0	0	215,000 (11.500%)
		0	0	0	0	0	130,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	718,000
1160	PROVOST SCHOOL DIV #33	0	0	0	371,635 (10.875%)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	371,635	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	0
		0	0	0	150,000 (10.625%)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	150,000	0	0
1180	FOOTHILLS SCHOOL DIV #38	1,015,368 (10.625%)	0	0	0	0	0
		0	0	0	0	0	144,496 (11.250%)
*	JURISDICTION TOTALS	1,015,368	0	0	0	0	144,496
1190	ROCKY VIEW SCH DIV #41	39,551 (10.875%)	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	39,551	0	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	DIVISIONS:		
1040	TABER SCHOOL DIV #6	0	40,646 (10.875%)
*	JURISDICTION TOTALS	0	40,646
1070	PEACE RIVER SCHOOL DIV #10	0	267,650 (10.375%)
		0	942,000 (11.125%)
		0	1,491,554 (11.625%)
*	JURISDICTION TOTALS	0	2,701,204
1080	YELLOWHEAD SCHOOL DIV #12	305,000 (10.625%)	305,000 (10.625%)
		240,000 (10.750%)	400,000 (10.750%)
*	JURISDICTION TOTALS	545,000	705,000
1090	ROCKY MOUNTAIN S DIV #15	0	65,000 (10.625%)
		107,060 (11.375%)	107,060 (11.376%)
*	JURISDICTION TOTALS	107,060	172,060
1110	STURGEON SCHOOL DIV #24	0	385,950 (11.125%)
*	JURISDICTION TOTALS	0	385,950
1120	WILLOW CREEK SCHOOL DIV #28	0	106,162 (10.375%)
		903,000 (11.250%)	903,000 (11.250%)
*	JURISDICTION TOTALS	903,000	1,009,162
1130	PINCHER CREEK SCHOOL DIV#29	0	133,246 (10.875%)
*	JURISDICTION TOTALS	0	133,246
1150	WAINWRIGHT SCHOOL DIV #32	0	136,000 (10.375%)
		0	65,000 (10.875%)
		0	172,000 (11.375%)
		0	215,000 (11.500%)
		0	130,000 (11.625%)
*	JURISDICTION TOTALS	0	718,000
1160	PROVOST SCHOOL DIV #33	0	371,635 (10.875%)
		114,233 (11.250%)	114,233 (11.250%)
*	JURISDICTION TOTALS	114,233	485,868
1170	WESTLOCK SCHOOL DIV #37	390,000 (10.500%)	390,000 (10.500%)
		0	150,000 (10.625%)
		288,000 (11.500%)	288,000 (11.500%)
*	JURISDICTION TOTALS	678,000	828,000
1180	FOOTHILLS SCHOOL DIV #38	0	1,015,365 (10.625%)
		0	144,496 (11.250%)
*	JURISDICTION TOTALS	0	1,159,861
1190	ROCKY VIEW SCH DIV #41	0	39,551 (10.875%)
		59,683 (11.375%)	59,683 (11.375%)
		2,348,418 (11.625%)	2,348,418 (11.625%)
		808,500 (12.250%)	808,500 (12.250%)
*	JURISDICTION TOTALS	3,216,601	3,256,152
1210	SPIRIT RIVER SCHOOL DIV #47	376,224 (11.750%)	376,224 (11.750%)
*	JURISDICTION TOTALS	376,224	376,224

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (10)	(13)	(14)	(15)	(16)	(20)
1220	HIGH PRAIRIE SCHOOL DIV #48	22,430 (10.125%)	0	0	0	0	0
		220,900 (10.625%)	0	0	0	0	0
*	JURISDICTION TOTALS	242,930	0	0	0	0	0
1230	FAIRVIEW SCHOOL DIV #80	0	0	0	0	0	96,449 (10.750%)
		0	0	0	0	0	120,000 (11.625%)
		0	0	0	0	0	0
		0	0	0	0	0	56,625 (12.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	273,074
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	0	955,601 (10.375%)
		0	0	0	0	0	618,478 (10.875%)
		0	0	0	582,673 (11.000%)	0	0
		0	0	0	0	0	1,817,631 (11.125%)
		0	0	0	0	0	802,046 (11.500%)
*	JURISDICTION TOTALS	0	0	0	582,673	0	3,494,756
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	0	181,831 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	181,831
1270	THREE HILLS SCHOOL DIV #60	18,172 (10.125%)	0	0	0	0	0
*	JURISDICTION TOTALS	18,172	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	40,800 (10.375%)	0
		0	0	0	0	0	1,492,000 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	40,800	1,492,000
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	260,000 (10.125%)	0	0
*	JURISDICTION TOTALS	0	0	0	260,000	0	0
1320	TWIN RIVERS SCHOOL DIV #65	0	474,500 (12.500%)	156,887 (12.500%)	0	0	0
*	JURISDICTION TOTALS	0	474,500	156,887	0	0	0
**	JUR. TYPE TOTALS	1,687,826	474,500	156,887	1,497,854	40,800	9,391,311
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #7	292,000 (10.625%)	0	0	0	0	0
		0	0	0	0	0	5,654,487 (11.125%)
		0	0	0	0	0	1,242,669 (11.250%)
		0	0	0	0	0	127,965 (11.500%)
		0	0	0	0	0	653,622 (12.125%)
*	JURISDICTION TOTALS	292,000	0	0	0	0	7,678,743
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	146,000 (10.625%)	0	0

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DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
1220	HIGH PRAIRIE SCHOOL DIV #48	0	22,430 (10.125%)
		0	220,500 (10.625%)
*	JURISDICTION TOTALS	0	242,930
1230	FAIRVIEW SCHOOL DIV #50	0	96,449 (10.750%)
		0	120,000 (11.625%)
		22,776 (11.750%)	22,776 (11.750%)
		0	56,625 (12.125%)
*	JURISDICTION TOTALS	22,776	295,850
1240	LAC LA BICHE SCHOOL DIV #51	4,300,000 (11.250%)	4,300,000 (11.250%)
*	JURISDICTION TOTALS	4,300,000	4,300,000
1250	FT VERMILION SCHOOL DIV #52	0	555,601 (10.375%)
		0	618,478 (10.875%)
		0	582,673 (11.000%)
		0	1,817,631 (11.125%)
		0	503,045 (11.500%)
*	JURISDICTION TOTALS	0	4,077,429
1260	EAST SMOKY SCHOOL DIV #54	0	181,831 (11.625%)
*	JURISDICTION TOTALS	0	181,831
1270	THREE HILLS SCHOOL DIV #60	0	18,172 (10.125%)
*	JURISDICTION TOTALS	0	18,172
1280	NORTHLAND SCHOOL DIV #61	0	40,800 (10.375%)
		0	1,492,000 (11.125%)
*	JURISDICTION TOTALS	0	1,532,800
1310	MOUNT RUNDLE SCH DIV #64	0	260,000 (10.125%)
*	JURISDICTION TOTALS	0	260,000
1320	TWIN RIVERS SCHOOL DIV #65	0	631,387 (12.500%)
*	JURISDICTION TOTALS	0	631,387
**	JUR. TYPE TOTALS	10,262,894	23,511,772
	CITY SCHOOL DISTRICTS:		
3020	EDMONTON SCHOOL DIST #7	0	292,000 (10.625%)
		0	5,654,487 (11.125%)
		0	1,242,669 (11.250%)
		0	127,965 (11.500%)
		0	653,622 (12.125%)
*	JURISDICTION TOTALS	0	7,970,743
3030	CALGARY SCHOOL DISTRICT #19	466,392 (11.000%)	466,392 (11.000%)
		2,379,404 (11.250%)	2,379,404 (11.250%)
		2,557,057 (11.375%)	2,557,057 (11.375%)
		123,000 (11.500%)	123,000 (11.500%)
		1,087,000 (11.750%)	1,087,000 (11.750%)
*	JURISDICTION TOTALS	6,612,853	6,612,853
3040	LETHBRIDGE SCHOOL DIST #51	0	146,000 (10.625%)

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (10)	(13)	(14)	(15)	(16)	(20)
	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	146,000	0	0
3050	MEDICINE HAT S DIST #76	0	0	0	0	0	237,336 (10.375%)
		0	0	0	0	0	210,710 (10.875%)
		0	0	0	0	0	140,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	588,046
3070	RED DEER SCHOOL DIST #104	0	0	0	0	0	180,500 (10.500%)
		0	0	0	0	0	150,000 (11.125%)
		0	0	0	0	0	165,672 (11.375%)
		0	0	0	0	0	1,000,670 (11.625%)
		0	0	0	0	0	285,529 (12.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,782,371
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	273,000 (11.125%)
		0	0	0	0	0	236,000 (11.250%)
		0	0	0	0	0	124,354 (11.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	633,354
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	542,224 (10.500%)
		0	0	0	0	0	350,999 (12.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	893,223
3260	FORT MCMURRAY S DIST #2833	0	0	0	102,707 (10.625%)	0	0
		0	0	0	0	0	685,000 (11.125%)
*	JURISDICTION TOTALS	0	0	0	102,707	0	685,000
4010	CALGARY RCSS DIST #1	0	0	0	750,000 (10.125%)	0	0
		0	0	0	300,000 (10.250%)	0	0
		0	0	0	192,000 (10.625%)	0	0
		0	0	0	1,467,000 (10.750%)	0	0
		0	0	0	1,575,000 (10.875%)	0	0
		0	0	0	270,000 (11.000%)	0	0
		0	0	0	324,000 (11.125%)	0	0
*	JURISDICTION TOTALS	0	0	0	4,878,000	0	0
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	1,359,916 (11.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,359,916
4030	LETHBRIDGE RCSS DIST #9	0	0	0	0	0	500,000 (10.875%)
		0	0	0	0	0	563,720 (11.125%)
		0	0	0	0	0	5,522 (11.250%)
		0	0	0	0	0	1,200,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	2,269,242
4040	WETASKIWIN RCSSD #15	115,000 (10.625%)	0	0	0	0	0
*	JURISDICTION TOTALS	115,000	0	0	0	0	0
4080	MEDICINE HAT RCSSD #21	0	0	0	0	0	0

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	LETHBRIDGE SCHOOL DIST #51	553,000 (10.875%)	553,000 (10.875%)
		400,000 (11.250%)	400,000 (11.250%)
		2,898,460 (11.625%)	2,898,460 (11.625%)
*	JURISDICTION TOTALS	3,851,460	3,997,460
3050	MEDICINE HAT S DIST #76	0	237,336 (10.375%)
		0	210,710 (10.875%)
		0	140,000 (11.625%)
*	JURISDICTION TOTALS	0	588,046
3070	RED DEER SCHOOL DIST #104	0	180,500 (10.500%)
		0	150,000 (11.125%)
		0	165,672 (11.375%)
		0	1,000,670 (11.625%)
		0	285,529 (12.125%)
*	JURISDICTION TOTALS	0	1,782,371
3100	WETASKIWIN SCHOOL DIST #264	107,500 (11.125%)	107,500 (11.125%)
*	JURISDICTION TOTALS	107,500	107,500
3115	LEDUC SCHOOL DIST #297	0	273,000 (11.125%)
		0	236,000 (11.250%)
		0	124,354 (11.500%)
*	JURISDICTION TOTALS	0	633,354
3170	LLOYDMINSTER PUBLIC SCH DIV	0	542,224 (10.500%)
		0	350,999 (12.125%)
*	JURISDICTION TOTALS	0	893,223
3260	FORT MCMURRAY S DIST #2833	0	102,707 (10.625%)
		0	685,000 (11.125%)
*	JURISDICTION TOTALS	0	787,707
4010	CALGARY RCSS DIST #1	0	750,000 (10.125%)
		0	300,000 (10.250%)
		0	192,000 (10.625%)
		0	1,467,000 (10.750%)
		0	1,575,000 (10.875%)
		0	270,000 (11.000%)
		0	324,000 (11.125%)
*	JURISDICTION TOTALS	0	4,878,000
4020	EDMONTON RCSS DIST #7	0	1,359,916 (11.500%)
*	JURISDICTION TOTALS	0	1,359,916
4030	LETHBRIDGE RCSS DIST #9	0	500,000 (10.875%)
		0	563,720 (11.125%)
		0	5,522 (11.250%)
		0	1,200,000 (11.625%)
*	JURISDICTION TOTALS	0	2,269,242
4040	WETASKIWIN RCSSD #15	0	115,000 (10.625%)
*	JURISDICTION TOTALS	0	115,000
4080	MEDICINE HAT RCSSD #21	200,000 (10.500%)	200,000 (10.500%)

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (10)	(13)	(14)	(15)	(16)	(20)
	MEDICINE HAT RCSSD #21	58,609 (10.625%) 120,000 (11.375%)	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	178,609	0	0	0	0	0
4100	DRUMHELLER RCSS DIST #25	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	223,772 (10.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	223,772
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	103,483 (11.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	103,483
4900	SPRUCE GROVE RCSSD #128	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7020	ST ALBERT PSS DIST #6	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	588,609	0	0	5,126,707	0	16,217,150
	TOWN SCHOOL DISTRICTS:						
3255	WHITECOURT SCH DIST #2736	0	0	0	0	0	431,171 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	431,171
4150	WAINWRIGHT RCSSD #31	0 0	0 0	0 0	0 0	0 0	155,000 (10.875%) 310,000 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	465,000
4155	EDSON RCSSD #153	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	NORTH PEACE RCSSD #43	0 0	0 0	0 0	62,500 (10.625%) 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	62,500	0	0
4270	TABER RCSS DIST #54	0	0	0	0	0	54,160 (10.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	54,160
4730	DRAYTON VALLEY RCSSD #111	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	62,500	0	950,331
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	377,450 (10.750%)	0	0	0	0	0
*	JURISDICTION TOTALS	377,450	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	MEDICINE HAT RCSSD #21	0	58,609 (10.625%)
		0	120,000 (11.375%)
*	JURISDICTION TOTALS	200,000	378,609
4100	DRUMHELLER RCSS DIST #25	130,000 (11.125%)	130,000 (11.125%)
		65,909 (11.625%)	65,909 (11.625%)
*	JURISDICTION TOTALS	195,909	195,909
4160	FORT MCMURRAY RCSSD #32	0	223,772 (10.875%)
*	JURISDICTION TOTALS	0	223,772
4870	LLOYDMINSTER RC SEP SCH DIV	0	103,483 (11.500%)
*	JURISDICTION TOTALS	0	103,483
4900	SPRUCE GROVE RCSSD #128	56,250 (10.500%)	56,250 (10.500%)
		112,500 (11.625%)	112,500 (11.625%)
*	JURISDICTION TOTALS	168,750	168,750
7020	ST ALBERT PSS DIST #6	1,470,000 (10.875%)	1,470,000 (10.875%)
		2,450,000 (11.250%)	2,450,000 (11.250%)
*	JURISDICTION TOTALS	3,920,000	3,920,000
**	JUR. TYPE TOTALS	15,056,472	36,985,938
	TOWN SCHOOL DISTRICTS:		
3285	WHITECOURT SCH DIST #2736	0	431,171 (11.125%)
*	JURISDICTION TOTALS	0	431,171
4150	WAINWRIGHT RCSSD #31	0	155,000 (10.875%)
		0	310,000 (11.125%)
*	JURISDICTION TOTALS	0	465,000
4185	EDSON RCSSD #153	93,877 (10.500%)	93,877 (10.500%)
		256,123 (12.250%)	256,123 (12.250%)
*	JURISDICTION TOTALS	350,000	350,000
4210	NORTH PEACE RCSSD #43	0	62,500 (10.625%)
		1,615,000 (10.750%)	1,615,000 (10.750%)
*	JURISDICTION TOTALS	1,615,000	1,677,500
4270	TABER RCSS DIST #54	0	54,160 (10.500%)
*	JURISDICTION TOTALS	0	54,160
4730	DRAYTON VALLEY RCSSD #111	68,750 (11.125%)	68,750 (11.125%)
		68,750 (11.500%)	68,750 (11.500%)
		137,500 (12.250%)	137,500 (12.250%)
*	JURISDICTION TOTALS	275,000	275,000
**	JUR. TYPE TOTALS	2,240,000	3,252,831
	RURAL SCHOOL DISTRICTS:		
3460	LAKELAND SCH DIST #5460	0	377,450 (10.750%)
*	JURISDICTION TOTALS	0	377,450

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (10)	(13)	(14)	(15)	(16)	(20)
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #104	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	377,450	0	0	0	0	0
	GRAND TOTALS	3,650,885	474,800	156,887	6,686,761	40,800	26,558,792

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 SEP 1987 TO 31 AUG 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
4105	LAKELAND RCSSD #150	1,107,374 (11.625%)	1,107,374 (11.625%)
*	JURISDICTION TOTALS	1,107,374	1,107,374
4680	SHERWOOD PARK CSSD #105	201,660 (11.250%) 54,669 (11.625%)	201,660 (11.250%) 54,669 (11.625%)
*	JURISDICTION TOTALS	256,329	256,329
**	JUR. TYPE TOTALS	1,363,703	1,741,183
	GRAND TOTALS	28,923,069	65,491,694

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.250%	9.625%	9.750%	9.875%	10.000%	10.125%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2020	COUNTY OF VULCAN #2	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2050	COUNTY OF WARNER #5	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0 9,315 (14) 0 0 0 0	0 0 0 0 0 0	0 0 39,996 (15) 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
*	JURISDICTION TOTALS	9,315	0	39,996	0	0	0
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	454,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	454,000
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.250%	10.375%	10.500%	10.625%	10.750%	10.875%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	61,796 (10)	0
		0	0	0	0	0	0
		0	0	0	52,318 (25)	0	0
•	JURISDICTION TOTALS	0	0	0	52,318	61,796	0
2020	COUNTY OF VULCAN #2	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #3	0	420,000 (10)	0	0	227,816 (10)	0
•	JURISDICTION TOTALS	0	420,000	0	0	227,816	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	14,195 (10)
•	JURISDICTION TOTALS	0	0	0	0	0	14,195
2050	COUNTY OF WARNER #5	0	0	0	83,000 (10)	0	0
		0	0	0	0	0	0
		0	795,000 (20)	0	0	0	0
•	JURISDICTION TOTALS	0	795,000	0	83,000	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	303,034 (25)	0
•	JURISDICTION TOTALS	0	0	0	0	303,034	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2120	COUNTY OF ATHABASCA #12	0	0	250,000 (10)	0	0	0
•	JURISDICTION TOTALS	0	0	250,000	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	0	102,660 (10)	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	42,662 (16)	0	0	0	0
		0	0	0	0	0	0
		0	0	0	53,006 (20)	0	0
•	JURISDICTION TOTALS	0	42,662	0	155,666	0	0
2150	COUNTY OF WHEATLAND #16	0	0	262,500 (10)	525,000 (10)	0	0
•	JURISDICTION TOTALS	0	0	262,500	525,000	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	221,000 (15)
•	JURISDICTION TOTALS	0	0	0	0	0	221,000
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	107,515 (15)
•	JURISDICTION TOTALS	0	0	0	0	0	107,515

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.000%	11.125%	11.250%	11.375%	11.500%	11.750%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0 0 0	0 0 0	0 0 350,415 (25)	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	0	350,415	0	0	0
2020	COUNTY OF VULCAN #2	0	97,500 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	97,500	0	0	0	0
2030	COUNTY OF PONOKA #3	210,000 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	210,000	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2050	COUNTY OF WARNER #5	0 113,941 (15) 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	113,941	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	513,601 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	513,601	0
2090	COUNTY OF BEAVER #9	0	0	0	0	25,055 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	25,055	0
2100	COUNTY OF WETASKIWIN #10	0	375,000 (25)	0	115,000 (25)	0	0
*	JURISDICTION TOTALS	0	375,000	0	115,000	0	0
2110	COUNTY OF BARRHEAD #11	557,000 (20)	219,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	557,000	219,000	0	0	0	0
2120	COUNTY OF ATHABASCA #12	141,170 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	141,170	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	TOTAL AMOUNT
	COUNTIES:		
2010	COUNTY OF GRANDE PRAIRIE #1	0	61,796 (10)
		29,000 (20)	29,000 (20)
		0	402,733 (25)
•	JURISDICTION TOTALS	29,000	493,529
2020	COUNTY OF VULCAN #2	0	97,500 (20)
•	JURISDICTION TOTALS	0	97,500
2030	COUNTY OF PONOKA #3	0	857,816 (10)
•	JURISDICTION TOTALS	0	857,816
2040	COUNTY OF NEWELL #4	0	14,195 (10)
•	JURISDICTION TOTALS	0	14,195
2050	COUNTY OF WARNER #5	0	83,000 (10)
		0	113,941 (15)
		0	795,000 (20)
•	JURISDICTION TOTALS	0	991,941
2060	COUNTY OF FORTY MILE #8	0	513,601 (20)
•	JURISDICTION TOTALS	0	513,601
2090	COUNTY OF BEAVER #9	0	328,089 (25)
•	JURISDICTION TOTALS	0	328,089
2100	COUNTY OF WETASKIWIN #10	0	490,000 (25)
•	JURISDICTION TOTALS	0	490,000
2110	COUNTY OF BARRHEAD #11	0	776,000 (20)
•	JURISDICTION TOTALS	0	776,000
2120	COUNTY OF ATHABASCA #12	0	391,170 (10)
•	JURISDICTION TOTALS	0	391,170
2140	COUNTY OF LACOMBE #14	0	103,660 (10)
		0	9,315 (14)
		0	39,996 (15)
		0	42,662 (16)
		3,173 (18)	3,173 (18)
		0	53,006 (20)
•	JURISDICTION TOTALS	3,173	251,812
2150	COUNTY OF WHEATLAND #16	0	787,500 (10)
•	JURISDICTION TOTALS	0	787,500
2160	COUNTY OF MOUNTAIN VIEW #17	0	675,000 (15)
•	JURISDICTION TOTALS	0	675,000
2170	COUNTY OF PAINTEARTH #18	0	107,515 (15)
•	JURISDICTION TOTALS	0	107,515

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.250%	9.625%	9.750%	9.875%	10.000%	10.125%
2180	COUNTY OF ST PAUL #19	0	78,170 (5)	45,869 (5)	0	0	0
		0	0	0	0	60,509 (10)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	78,170	45,869	0	60,509	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		55,869 (14)	0	0	0	0	0
		0	0	80,004 (15)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	55,869	0	80,004	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	150,000 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	150,000	0	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	42,086 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	42,086	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	184,107 (13)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	184,107	0	0	0
**	JUR. TYPE TOTALS	55,184	78,170	349,676	150,000	102,595	454,000
	GRAND TOTALS	55,184	78,170	349,676	150,000	102,595	454,000

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.250%	10.375%	10.500%	10.625%	10.750%	10.875%
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	432,646 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	432,646	0
2190	COUNTY OF STRATHCONA #20	0	153,316 (10)	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	85,338 (16)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	238,654	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	307,812 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	307,812
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	0	118,436 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	118,436	0	0	0
2240	COUNTY OF LEDUC #28	0	0	0	0	0	0
		0	0	4,100,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	4,100,000	0	0	0
2260	COUNTY OF MINBURN #27	0	150,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	150,000	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	65,500 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	65,500	0	0
2280	COUNTY OF FLAGSTAFF #29	153,981 (5)	0	0	0	0	0
		0	0	0	0	0	545,000 (20)
		0	0	380,000 (25)	0	0	0
*	JURISDICTION TOTALS	153,981	0	380,000	0	0	545,000
2290	COUNTY OF LAMONT #30	0	142,247 (10)	0	99,027 (10)	0	62,000 (10)
*	JURISDICTION TOTALS	0	142,247	0	99,027	0	62,000
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	0	0	172,000 (10)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	20,374 (14)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	192,374	0
**	JUR. TYPE TOTALS	153,981	1,788,563	5,107,936	941,511	1,217,665	1,257,822
	GRAND TOTALS	153,981	1,788,563	5,107,936	941,511	1,217,665	1,257,822

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.000%	11.125%	11.250%	11.375%	11.500%	11.750%
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
		0	0	0	0	0	0
		410,000 (20)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	410,000	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	300,000 (10)	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	300,000	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	1,078,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	1,078,000	0	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	800,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	800,000	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
		0	4,026,000 (20)	2,060,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	4,026,000	2,060,000	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
		228,247 (25)	0	273,229 (25)	0	0	0
*	JURISDICTION TOTALS	228,247	0	273,229	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
		1,033,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	1,033,000	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	105,256 (12)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	14,500 (15)	21,194 (15)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	91,200 (24)
		95,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	95,000	14,500	21,194	0	105,256	91,200
**	JUR. TYPE TOTALS	2,788,358	6,907,000	2,694,830	115,000	643,912	91,200
	GRAND TOTALS	2,788,358	6,907,000	2,694,830	115,000	643,912	91,200

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	TOTAL AMOUNT
2180	COUNTY OF ST PAUL #19	0	123,739 (5)
		0	60,509 (10)
		0	410,000 (20)
		0	432,646 (25)
•	JURISDICTION TOTALS	0	1,026,894
2190	COUNTY OF STRATHCONA #20	0	453,316 (10)
		0	65,869 (14)
		0	80,004 (15)
		0	85,338 (16)
		6,346 (18)	6,346 (18)
•	JURISDICTION TOTALS	6,346	690,873
2210	COUNTY OF CAMROSE #22	0	307,812 (15)
•	JURISDICTION TOTALS	0	307,812
2220	COUNTY OF RED DEER #23	0	150,000 (10)
		0	1,075,000 (20)
•	JURISDICTION TOTALS	0	1,225,000
2230	COUNTY OF VERMILION RIVER #24	0	915,436 (25)
•	JURISDICTION TOTALS	0	915,436
2240	COUNTY OF LEDUC #25	48,924 (14)	48,924 (14)
		0	10,176,000 (20)
•	JURISDICTION TOTALS	48,924	10,224,924
2260	COUNTY OF MINBURN #27	0	150,000 (20)
•	JURISDICTION TOTALS	0	150,000
2270	COUNTY OF LAC ST ANNE #28	0	107,586 (10)
		0	501,476 (25)
•	JURISDICTION TOTALS	0	609,062
2280	COUNTY OF FLAGSTAFF #29	0	153,981 (5)
		0	545,000 (20)
		0	1,413,000 (25)
•	JURISDICTION TOTALS	0	2,111,981
2290	COUNTY OF LAMONT #30	0	263,274 (10)
•	JURISDICTION TOTALS	0	263,274
2300	COUNTY OF PARKLAND #31	126,372 (9)	126,372 (9)
		73,053 (10)	245,053 (10)
		50,362 (11)	50,362 (11)
		0	105,256 (12)
		0	184,107 (13)
		0	20,374 (14)
		0	35,694 (15)
		692,000 (20)	692,000 (20)
		0	91,200 (24)
		0	95,000 (25)
•	JURISDICTION TOTALS	941,787	1,648,418
••	JUR. TYPE TOTALS	1,029,230	25,936,342
	GRAND TOTALS	1,029,230	25,936,342

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	(8)	(9)	TERM (10)	(11)	(12)	(13)
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
		0	0	61,796 (10.750%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	61,796	0	0	0
2030	COUNTY OF VULCAN #2	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #2	0	0	420,000 (10.375%)	0	0	0
		0	0	227,816 (10.750%)	0	0	0
		0	0	210,000 (11.000%)	0	0	0
*	JURISDICTION TOTALS	0	0	857,816	0	0	0
2040	COUNTY OF NEWELL #4	0	0	14,195 (10.875%)	0	0	0
*	JURISDICTION TOTALS	0	0	14,195	0	0	0
2050	COUNTY OF WARNER #5	0	0	0	0	0	0
		0	0	83,000 (10.625%)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	83,000	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2120	COUNTY OF ATHABASCA #12	0	0	250,000 (10.500%)	0	0	0
		0	0	141,170 (11.000%)	0	0	0
*	JURISDICTION TOTALS	0	0	391,170	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	103,660 (10.625%)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	103,660	0	0	0
2150	COUNTY OF WHEATLAND #16	0	0	262,500 (10.500%)	0	0	0
		0	0	525,000 (10.625%)	0	0	0
*	JURISDICTION TOTALS	0	0	787,500	0	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (14)	(15)	(16)	(18)	(20)	(24)
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	29,000 (12.500%)	0
*	JURISDICTION TOTALS	0	0	0	0	29,000	0
2020	COUNTY OF VULCAN #2	0	0	0	0	97,500 (11.125%)	0
*	JURISDICTION TOTALS	0	0	0	0	97,500	0
2030	COUNTY OF PONOKA #3	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2050	COUNTY OF WARNER #5	0	0	0	0	795,000 (10.375%)	0
		0	0	0	0	0	0
		0	113,941 (11.000%)	0	0	0	0
*	JURISDICTION TOTALS	0	113,941	0	0	795,000	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	513,601 (11.500%)	0
*	JURISDICTION TOTALS	0	0	0	0	513,601	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	557,000 (11.000%)	0
		0	0	0	0	219,000 (11.125%)	0
*	JURISDICTION TOTALS	0	0	0	0	776,000	0
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	9,315 (9.250%)	0	0	0	0	0
		0	39,996 (9.750%)	0	0	0	0
		0	0	42,662 (10.375%)	0	0	0
		0	0	0	0	53,006 (10.625%)	0
		0	0	0	3,173 (12.500%)	0	0
*	JURISDICTION TOTALS	9,315	39,996	42,662	3,173	53,006	0
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	454,000 (10.125%)	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	COUNTIES:		
2010	COUNTY OF GRANDE PRAIRIE #1	52,318 (10.625%)	52,318 (10.625%)
		0	61,796 (10.750%)
		350,415 (11.250%)	350,415 (11.250%)
		0	29,000 (12.500%)
*	JURISDICTION TOTALS	402,733	493,529
2020	COUNTY OF VULCAN #2	0	97,800 (11.125%)
*	JURISDICTION TOTALS	0	97,800
2030	COUNTY OF PONOKA #3	0	420,000 (10.375%)
		0	227,816 (10.750%)
		0	210,000 (11.000%)
*	JURISDICTION TOTALS	0	857,816
2040	COUNTY OF NEWELL #4	0	14,195 (10.875%)
*	JURISDICTION TOTALS	0	14,195
2050	COUNTY OF WARNER #5	0	795,000 (10.375%)
		0	83,000 (10.625%)
		0	113,941 (11.000%)
*	JURISDICTION TOTALS	0	991,941
2080	COUNTY OF FORTY MILE #8	0	813,601 (11.500%)
*	JURISDICTION TOTALS	0	813,601
2090	COUNTY OF BEAVER #9	303,034 (10.750%)	303,034 (10.750%)
		25,055 (11.500%)	25,055 (11.500%)
*	JURISDICTION TOTALS	328,089	328,089
2100	COUNTY OF WETASKIWIN #10	375,000 (11.125%)	375,000 (11.125%)
		115,000 (11.375%)	115,000 (11.375%)
*	JURISDICTION TOTALS	490,000	490,000
2110	COUNTY OF BARRHEAD #11	0	557,000 (11.000%)
		0	219,000 (11.125%)
*	JURISDICTION TOTALS	0	776,000
2120	COUNTY OF ATHABASCA #12	0	250,000 (10.500%)
		0	141,170 (11.000%)
*	JURISDICTION TOTALS	0	391,170
2140	COUNTY OF LACOMBE #14	0	9,315 (9.250%)
		0	39,996 (9.750%)
		0	42,662 (10.375%)
		0	156,666 (10.625%)
		0	3,173 (12.500%)
*	JURISDICTION TOTALS	0	251,812
2150	COUNTY OF WHEATLAND #16	0	262,500 (10.500%)
		0	525,000 (10.625%)
*	JURISDICTION TOTALS	0	787,500
2160	COUNTY OF MOUNTAIN VIEW #17	0	454,000 (10.125%)

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (9)	(10)	(11)	(12)	(13)
	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0
		0	0	0	0	0
		0	60,909 (10.000%)	0	0	0
		0	0	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	60,909	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0
		0	0	0	0	0
		0	153,316 (10.375%)	0	0	0
		0	300,000 (11.125%)	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	453,316	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	150,000 (9.875%)	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	150,000	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	42,086 (10.000%)	0	0	0
		0	65,500 (10.625%)	0	0	0
		0	0	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	0	107,586	0	0	0
2280	COUNTY OF FLAGSTAFF #29	153,981 (10.250%)	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
*	JURISDICTION TOTALS	153,981	0	0	0	0
2290	COUNTY OF LAMONT #30	0	142,247 (10.375%)	0	0	0
		0	99,027 (10.625%)	0	0	0
		0	62,000 (10.875%)	0	0	0
*	JURISDICTION TOTALS	0	303,274	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (14)	(15)	(16)	(18)	(20)	(24)
	COUNTY OF MOUNTAIN VIEW #17	0	221,000 (10.875%)	0	0	0	0
*	JURISDICTION TOTALS	0	675,000	0	0	0	0
2170	COUNTY OF PAINTEARTH #18	0	107,515 (10.875%)	0	0	0	0
*	JURISDICTION TOTALS	0	107,515	0	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	410,000 (11.000%)	0
*	JURISDICTION TOTALS	0	0	0	0	410,000	0
2190	COUNTY OF STRATHCONA #20	55,869 (9.250%)	0	0	0	0	0
		0	80,004 (9.750%)	0	0	0	0
		0	0	85,338 (10.375%)	0	0	0
		0	0	0	0	0	0
		0	0	0	6,346 (12.500%)	0	0
*	JURISDICTION TOTALS	55,869	80,004	85,338	6,346	0	0
2210	COUNTY OF CAMROSE #22	0	307,812 (10.875%)	0	0	0	0
*	JURISDICTION TOTALS	0	307,812	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	1,078,000 (11.125%)	0
*	JURISDICTION TOTALS	0	0	0	0	1,078,000	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	4,100,000 (10.500%)	0
		0	0	0	0	4,026,000 (11.125%)	0
		0	0	0	0	2,050,000 (11.250%)	0
		48,924 (12.500%)	0	0	0	0	0
*	JURISDICTION TOTALS	48,924	0	0	0	10,176,000	0
2260	COUNTY OF MINBURN #27	0	0	0	0	150,000 (10.375%)	0
*	JURISDICTION TOTALS	0	0	0	0	150,000	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	545,000 (10.875%)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	545,000	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	COUNTY OF MOUNTAIN VIEW #17	0	221,000 (10.875%)
*	JURISDICTION TOTALS	0	675,000
2170	COUNTY OF PAINTEARTH #18	0	107,515 (10.875%)
*	JURISDICTION TOTALS	0	107,515
2180	COUNTY OF ST PAUL #19	0	78,170 (9.625%)
		0	45,569 (9.750%)
		0	60,509 (10.000%)
		432,646 (10.750%)	432,646 (10.750%)
		0	410,000 (11.000%)
*	JURISDICTION TOTALS	432,646	1,026,894
2190	COUNTY OF STRATHCONA #20	0	55,869 (9.250%)
		0	80,004 (9.750%)
		0	238,654 (10.375%)
		0	300,000 (11.125%)
		0	6,346 (12.500%)
*	JURISDICTION TOTALS	0	680,873
2210	COUNTY OF CAMROSE #22	0	307,812 (10.875%)
*	JURISDICTION TOTALS	0	307,812
2220	COUNTY OF RED DEER #23	0	150,000 (9.875%)
		0	1,075,000 (11.125%)
*	JURISDICTION TOTALS	0	1,225,000
2230	COUNTY OF VERMILION RIVER #24	115,436 (10.500%)	115,436 (10.500%)
		800,000 (11.125%)	800,000 (11.125%)
*	JURISDICTION TOTALS	915,436	915,436
2240	COUNTY OF LEDUC #25	0	4,100,000 (10.500%)
		0	4,026,000 (11.125%)
		0	2,050,000 (11.250%)
		0	48,924 (12.500%)
*	JURISDICTION TOTALS	0	10,224,924
2260	COUNTY OF MINBURN #27	0	150,000 (10.375%)
*	JURISDICTION TOTALS	0	150,000
2270	COUNTY OF LAC ST ANNE #28	0	42,086 (10.000%)
		0	65,500 (10.625%)
		228,247 (11.000%)	228,247 (11.000%)
		273,229 (11.250%)	273,229 (11.250%)
*	JURISDICTION TOTALS	501,476	609,062
2280	COUNTY OF FLAGSTAFF #29	0	153,981 (10.250%)
		380,000 (10.500%)	380,000 (10.500%)
		0	545,000 (10.875%)
		1,033,000 (11.000%)	1,033,000 (11.000%)
*	JURISDICTION TOTALS	1,413,000	2,111,981
2290	COUNTY OF LAMONT #30	0	142,247 (10.375%)
		0	59,027 (10.625%)
		0	62,000 (10.875%)
*	JURISDICTION TOTALS	0	263,274

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	(8)	(9)	TERM (10)	(11)	(12)	(13)
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	184,107 (9.750%)
		0	0	172,000 (10.750%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	105,256 (11.900%)	0
		0	0	0	0	0	0
		0	126,372 (12.900%)	73,063 (12.900%)	50,362 (12.900%)	0	0
*	JURISDICTION TOTALS	0	126,372	245,063	50,362	105,256	184,107
**	JUR. TYPE TOTALS	277,720	126,372	3,578,875	50,362	105,256	184,107
	GRAND TOTALS	277,720	126,372	3,578,875	50,362	105,256	184,107

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (14)	(15)	(16)	(18)	(20)	(24)
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		30,374 (10.750%)	0	0	0	0	0
		0	0	0	0	0	0
		0	14,500 (11.125%)	0	0	0	0
		0	21,194 (11.250%)	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	91,200 (11.750%)
						692,000 (12.500%)	0
*	JURISDICTION TOTALS	30,374	35,694	0	0	692,000	91,200
**	JUR. TYPE TOTALS	134,482	1,359,962	128,000	9,519	10,312,107	91,200
	GRAND TOTALS	134,482	1,359,962	128,000	9,519	10,312,107	91,200

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1988 TO 31 DEC 1988

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	(2R)	TERM	TOTAL AMOUNT
2300	COUNTY OF PARKLAND #31	0		884,907 (9.750%)
		0		992,374 (10.750%)
		90,000	(11.000%)	90,000 (11.000%)
		0		14,500 (11.125%)
		0		21,194 (11.250%)
		0		605,256 (11.500%)
		0		91,200 (11.750%)
		0		941,787 (12.500%)
*	JURISDICTION TOTALS	90,000		1,645,418
**	JUR. TYPE TOTALS	4,870,380		28,936,342
	GRAND TOTALS	4,870,380		28,936,342

STATEMENT SHOWING OPERATING FUND REVENUES FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS - FOR SEPT 1, 1987 TO AUG 31, 1988 ; COUNTIES JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	173,490,326	581,909,037	37,736,612	1,911,991	1,287,147	22,485,037	859,954	208,300,871	1,028,080,975 *
ALBERTA EDUCATION GRANTS	97,748,486	105,164,999	11,254,099	495,024	352,534	6,767,994	491,105	27,496,298	210,774,399
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.	1,307,854	8,382,611	661,952	409,027	241,209	280,086	100,038	1,504,003	12,897,710
FEDERAL GOVERNMENT	17,187,008	6,895,232	2,016,920	20,712	61,878	1,933,300	123,338	8,743,383	35,971,774
ALBERTA MUNICIPALITIES (SUPP. REV./TAX REV.)	94,512,022	434,829,089	17,630,397	522,724	497,942	13,622,546		127,114,609	688,718,944
ALBERTA MUNICIPALITIES (OTHER)	200,111	1,166,488	72,069	6,363		9,632	95,847	154,560	1,629,002
OTHER ALBERTA SCHOOL JURISDICTIONS	1,462,910	7,066,349	2,443,290	35,941	184,431	996,232	994,901	2,062,087	14,405,714
OUT OF PROVINCE LOCAL GOVERNMENTS	68,707							98,635	167,342
PRIVATE ORGANIZATIONS & INDIVIDUALS	7,887,692	33,021,666	3,079,662	71,706	87,636	1,056,342	179,152	9,408,713	54,392,649
TRANSFERS FROM CAPITAL FUND	778,790	5,254,954	898,880			46,369		4,609,427	11,588,423
OTHER TRANSFERS								186,510	186,510
CAFETERIA SERVICES	467,605	2,415,452	41,324			93,668		287,451	3,305,580
TOTAL REVENUES	334,770,774	1,197,105,673	76,826,208	3,465,178	2,812,918	46,832,029	2,324,965	399,969,403	2,063,115,748
DEFICIT FOR THE YEAR	1,396,239	3,090,551	642,884	50,146	42,378	393,190		3,925,452	9,540,780
GRAND TOTAL	336,167,013	1,200,196,224	76,478,092	3,515,324	2,854,896	47,225,159	2,324,965	403,894,855	2,072,656,528

* **S.F.P.F. Levy**

The Alberta Education School Foundation Program Fund (S.F.P.F.) revenue consisted of an amount from the S.F.P.F. levy on municipalities in the province and the balance from a legislative appropriation of provincial general revenue.

The S.F.P.F. levy remains on the calendar year and results from the S.F.P.F. requisition of x mills on the Provincial School Foundation Fund equalized assessment of municipalities. (The S.F.P.F. levy includes the City of Lloydminster; however, the Lloydminister school districts do not submit financial reporting data.)

The 1987 S.F.P.F. levy was $150,320,379 resulting from the S.F.P.F. requisition of 15.5 mills. (This included the City of Lloydminister levy of $707,345.) The 1988 S.F.P.F. levy was $154,611,287 resulting from the S.F.P.F. requisition of 15.5 mills. (This included the City of Lloydminister levy of $727,490.)

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND EXPENDITURES FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS - FOR SEPT 1, 1987 TO AUG 31, 1988 ; COUNTIES JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
EARLY CHILDHOOD SERVICES	5,708,512	28,458,110	1,664,393	110,315	86,436	1,119,196	234,009	4,864,226	42,235,227
ELEMENTARY SCHOOL INSTRUCTION	85,262,247	330,716,346	22,803,779	1,036,162	696,121	12,869,681		107,051,195	560,095,531
JUNIOR HIGH SCHOOL INSTRUCTION	42,024,633	165,385,290	12,688,861	522,944	440,667	5,802,150		55,246,187	282,610,832
SENIOR HIGH SCHOOL INSTRUCTION	40,544,306	181,573,984	8,502,959	421,700	250,632	5,782,019	1,049,914	56,765,102	294,948,216
SPECIAL EDUCATION	19,098,789	101,259,634	4,194,549	138,978	63,986	2,027,139	60,686	21,330,260	148,193,923
COMMUNITY SERVICES	1,243,124	19,099,271	361,368		93,708	344,886	21,542	1,764,417	22,928,316
ADMINISTRATION	16,936,832	55,150,933	5,832,386	386,030	230,768	2,984,027	308,899	21,310,360	102,738,935
OPERATION & MAINTENANCE	38,226,963	140,469,635	7,785,305	224,123	251,782	4,369,030	273,129	43,364,911	235,163,878
TRANSPORTATION	20,468,542	37,501,775	1,750,835	210,982	115,318	3,190,077	26,662	35,493,754	107,674,935
CONTRIBUTIONS TO CAPITAL FUND	11,458,000	18,090,306	1,983,364	57,640	59,112	2,187,573	53,525	13,679,120	47,499,643
DEBT SERVICES & TRANSFERS	43,048,703	112,671,099	8,169,569	485,705	413,012	6,038,920	196,648	41,224,216	212,988,682
TOTAL EXPENDITURES	324,017,144	1,190,336,483	76,706,868	3,493,779	2,850,342	46,624,708	2,224,946	402,092,750	2,067,498,018
SURPLUS FOR THE YEAR	2,149,869	9,859,741	721,234	21,545	4,054	600,451	19	1,801,097	15,158,510
GRAND TOTAL	326,167,013	1,200,196,224	76,478,092	3,515,324	2,854,696	47,225,159	2,224,965	403,894,695	2,072,656,528

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND ASSETS FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS AS AT AUG 31, 1988 ; COUNTIES AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
CASH ON HAND AND IN BANK	7,784,015	7,038,292	3,138,307	354,337	73,869	2,492,835	25,129	1,912,599	22,789,283
DUE FROM OTHER SCHOOL JURISDICTIONS	467,695	1,222,860	485,151		23,956	243,476	4,667	490,732	2,858,537
DUE FROM MUNICIPALITIES	16,646,616	74,006,139	3,002,847	91,508	80,448	1,848,764		7,424,142	103,100,464
DUE FROM PROVINCIAL GOVERNMENT	3,883,087	7,951,366	1,084,960	34,997	86,435	506,212	61,510	3,506,564	16,115,131
DUE FROM FEDERAL GOVERNMENT	836,465	1,742,064	358,377	20,712	77,887	485,058	11,924	1,294,162	4,826,649
DUE FROM CAPITAL FUND	3,099,902	11,658,444	2,690,500	4,516		1,607,382		5,043,320	24,104,034
ACCOUNTS RECEIVABLE	638,649	5,297,764	262,569	18,542	16,582	208,504	32,708	1,139,173	7,613,491
INVENTORIES	1,293,161	7,643,368	27,937		17,916	136,735		1,454,704	10,573,821
INVESTMENTS	11,673,309	21,824,350	786,422			690,163		1,710,300	36,684,544
OTHER ASSETS	2,517,124	8,345,142	512,349	48,803	13,774	298,114	23,589	21,816,448	33,575,343
TOTAL ASSETS	47,810,023	146,729,789	12,269,319	573,415	389,867	8,517,213	159,527	45,792,144	262,241,297
ACCUMULATED DEFICIT	263,947	2,242,877	855,465	98,627	32,647	182,141		2,251,603	5,926,307
GRAND TOTAL	48,072,970	148,972,666	13,124,784	672,042	422,514	8,699,354	159,527	48,043,747	268,167,604

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND LIABILITIES FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS AS AT AUG 31, 1988 ; COUNTIES AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
BANK INDEBTEDNESS	6,311,723	43,670,017	2,702,251	101,353	17,493	1,456,537			54,259,374
ACCOUNTS PAYABLE	7,151,573	31,120,904	1,491,961	64,561	128,782	1,659,071	50,143	6,810,367	48,487,362
DUE TO OTHER SCHOOL JURISDICTIONS	382,527	180,957	307,300	904		771,096		1,073,388	2,716,172
DUE TO MUNICIPALITIES	2,963	169,638	39,152			389,923		38,521	640,197
DUE TO PROVINCIAL GOVERNMENT	330,069	461,388	89,874	1,773	32,613	192,094		314,900	1,622,711
DUE TO FEDERAL GOVERNMENT	517,233	2,325,804	43,180			78,003		429,339	3,393,539
DUE TO CAPITAL FUND	9,869,670	25,641,889	1,707,901	545	187,370	1,600,422	44,484	4,732,004	43,784,285
OTHER LIABILITIES	955,804	7,728,303	424,127		11,239	14,985		5,447,452	14,581,910
DEFERRED REVENUE	6,209,521	9,547,699	1,796,287	58,424	7,680	824,704	53,957	8,187,992	26,646,264
TOTAL LIABILITIES	31,731,083	121,056,599	8,562,033	227,560	285,177	6,986,835	148,584	27,033,863	196,131,734
ACCUMULATED SURPLUS	16,341,887	27,916,067	4,562,791	444,482	37,337	1,712,519	10,943	21,009,884	72,035,870
GRAND TOTAL	48,072,970	148,972,666	13,124,784	672,042	422,514	8,699,354	159,527	48,043,747	268,167,604

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS - FOR SEPT 1, 1987 TO AUG 31, 1988 : COUNTIES JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS	2,990,228	5,108,597	953,238	545		226,082		1,767,507	11,046,197
PROVINCIAL GOVERNMENT	106,446	88,955						37,667	233,068
FEDERAL GOVERNMENT	465,756	853,432	6,999		3,455	97,224		302,104	1,728,970
ALBERTA MUNICIPALITIES	47,320	100,000	9,299		6,325	28,302		17,607	218,853
OTHER ALBERTA SCHOOL JURISDICTIONS		442,708	35,161						477,869
OUT OF PROVINCE LOCAL GOVERNMENTS									
OTHER	878,088	1,699,492	4,083,721	15,555	2,554	45,927	1,000	2,647,944	9,374,281
CONTRIBUTIONS FROM OPERATING FUND	11,458,803	18,050,306	1,953,364	57,840	59,112	2,187,573	53,525	13,679,120	47,499,643
TRANSFERS FROM CAPITAL RESERVES/OTHER	4,186,756	4,577,339	109,974		13,966	66,776		4,542,072	13,496,883
DEBENTURES	22,871,910	35,989,232	3,252,831			1,741,153		24,801,325	88,656,451
CAPITAL LOANS	202,215	1,443,565	235,292		75,000	259,950		223,583	2,439,605
MORTGAGES / CAPITAL LEASES	16,444	7,504							23,948
TOTAL FUNDS AVAILABLE	43,223,966	68,361,130	10,639,879	73,940	160,412	4,662,987	54,525	48,018,929	175,195,768
DEFICIENCY OF FUNDS	12,991,896	28,956,978	4,931,098			1,939,648		10,773,233	99,592,553
GRAND TOTAL	56,215,862	97,318,108	15,570,977	73,940	160,412	6,602,635	54,525	58,792,162	234,788,321

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND APPLICATION OF FUNDS FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS - FOR SEPT 1, 1987 TO AUG 31, 1988 ; COUNTIES JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS	19,121,360	24,918,088	2,009,109			2,235,612		8,636,273	86,920,442
LAND ADDITIONS	734,022	1,367,086	195,507		2,519	19,316		901,085	3,179,536
BUILDINGS ADDITIONS	17,215,836	41,863,583	10,785,667	2,673	75,890	1,882,491		28,464,927	100,291,067
EQUIPMENT ADDITIONS	3,227,949	12,901,823	662,817	85,167	40,229	453,969	42,042	5,619,119	23,013,115
VEHICLES ADDITIONS	3,347,282	389,103	80,901		36,465	311,918		3,438,994	7,604,663
TRANSFERS TO OPERATING FUND	778,793	5,254,954	898,880			46,369		4,609,427	11,588,423
TRANSFERS TO CAPITAL RESERVES	7,005,203	3,826,820	761,586	15,555	5,309	952,068	12,483	4,800,525	17,379,649
OTHER TRANFERS	1,250	33,223				441,315		358	476,186
TOTAL FUNDS APPLIED	51,428,695	90,554,680	15,394,467	73,395	160,412	6,353,058	54,525	56,470,818	220,450,050
UNEXPENDED FUNDS	4,786,867	6,763,428	216,510	545		249,577		2,321,344	14,338,271
GRAND TOTAL	56,215,562	97,318,108	15,570,977	73,940	160,412	6,602,635	54,525	58,792,162	234,788,321

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND ASSETS FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS AS AT AUG 31, 1988 : COUNTIES AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
CASH ON HAND AND IN BANK	1,831,385	1,045,378	81,970	240,027		113,657		495,745	3,508,162
DUE FROM OTHER SCHOOL JURISDICTIONS		84,857						1,693	86,550
DUE FROM MUNICIPALITIES	47,416	65,670				350,882		33,794	497,762
DUE FROM PROVINCIAL GOVERNMENT								1,064,309	1,064,309
DUE FROM FEDERAL GOVERNMENT	19,169	67,382							86,551
DUE FROM OPERATING FUND	9,869,670	25,641,889	1,707,901	545	187,370	1,600,422	44,484	4,732,004	43,784,285
ACCOUNTS RECEIVABLE	220,766	1,545,399	52,652	1,799		100		134,035	1,954,751
INVESTMENTS		10	100,000					1,912,873	2,012,883
OTHER ASSETS	477,906							4,621,774	5,099,279
FIXED ASSETS	557,462,459	1,523,828,547	115,507,458	4,695,077	4,107,017	67,823,069	4,256,830	565,492,537	2,843,123,004
TOTAL ASSETS	569,628,380	1,552,279,132	117,449,981	4,897,448	4,294,387	69,888,130	4,301,314	578,488,764	2,901,227,536

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR ALL DIVISIONS, DISTRICTS AND COUNTIES

DIVISIONS & DISTRICTS AS AT AUG 31, 1988 ; COUNTIES AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES (INCLUDING DEVON)	TOTAL
BANK OVERDRAFTS	60,137	3,323,901	1,158,841					406	4,543,285
INTERIM FUNDING	1,300,000								1,300,000
ACCOUNTS PAYABLE	2,374,283	7,504,187	477,414			60,346	-	3,694,625	14,110,855
DUE TO OTHER SCHOOL JURISDICTIONS		6,992	10,539						17,531
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT									
DUE TO OPERATING FUND	3,099,902	11,658,444	2,690,500	4,516		1,607,352		5,043,320	24,104,034
OTHER LIABILITIES		37,207	100,000					117,941	255,148
DEFERRED REVENUE									
DEBENTURE DEBT	246,654,985	578,461,201	41,178,934	2,124,046	1,859,623	31,219,713	762,000	219,000,266	1,121,257,768
CAPITAL LOAN DEBT	2,094,822	6,982,234	626,911		102,103	449,290	16,223	2,272,894	12,544,477
MORTGAGES / CAPITAL LEASE OBLIGATION	373,143	798,653				10,000		5,422	1,187,218
TOTAL LIABILITIES	256,987,272	608,772,819	46,240,139	2,128,562	1,961,726	33,354,701	778,223	230,134,874	1,179,328,316
CAPITAL RESERVES	13,047,668	28,120,384	2,319,823	237,309	187,370	1,717,097	44,484	9,853,902	55,527,637
EQUITY IN FIXED ASSETS	300,623,440	915,385,929	68,890,019	2,531,577	2,145,291	34,816,332	3,478,607	338,500,388	1,666,371,583
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY	569,628,380	1,552,279,132	117,449,981	4,897,448	4,294,387	69,888,130	4,301,314	578,488,764	2,901,227,536

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND REVENUES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

FOR SEPT 1, 1987 TO AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	173,490,326	581,909,037	37,736,612	1,911,991	1,387,147	22,485,037	859,954	819,780,104
ALBERTA EDUCATION GRANTS	37,748,466	116,164,999	11,264,099	485,824	352,534	6,767,994	491,145	173,275,061
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.	1,317,054	8,382,611	661,952	409,827	241,349	280,886	100,028	11,393,707
FEDERAL GOVERNMENT	17,187,008	6,895,232	2,016,920	20,712	61,878	1,923,303	123,338	28,229,391
ALBERTA MUNICIPALITIES (SUPP. REQ./TAX REV.)	94,512,022	434,829,003	17,620,397	522,734	497,543	13,622,546		561,604,245
ALBERTA MUNICIPALITIES (OTHER)	289,111	1,166,400	72,069	6,363		9,652	16,847	1,474,442
OTHER ALBERTA SCHOOL JURISDICTIONS	1,462,910	7,066,319	2,443,293	35,941	184,431	596,232	554,501	12,343,627
OUT OF PROVINCE LOCAL GOVERNMENTS	69,707							69,707
PRIVATE ORGANIZATIONS & INDIVIDUALS	7,537,692	33,021,666	3,079,662	71,786	87,636	1,006,342	179,152	44,983,936
TRANSFERS FROM CAPITAL FUND	775,793	5,254,954	898,880			46,369		6,975,996
OTHER TRANSFERS								
CAFETERIA SERVICES	467,685	2,415,452	41,324			93,668		3,018,129
TOTAL REVENUES	334,770,774	1,197,105,673	75,835,208	3,465,178	2,812,518	46,832,029	2,324,965	1,663,146,345
DEFICIT FOR THE YEAR	1,396,239	3,090,551	642,884	50,146	42,378	392,130		5,615,328
GRAND TOTAL	336,167,013	1,200,196,224	76,478,092	3,515,324	2,854,896	47,225,159	2,324,965	1,668,761,673

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND EXPENDITURES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

FOR SEPT 1, 1987 TO AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
EARLY CHILDHOOD SERVICES	5,708,512	28,458,110	1,664,393	100,315	84,456	1,119,196	234,009	37,370,991
ELEMENTARY SCHOOL INSTRUCTION	85,262,247	330,716,346	22,803,779	1,036,162	838,121	12,869,681		453,524,336
JUNIOR HIGH SCHOOL INSTRUCTION	42,524,633	165,386,390	12,688,861	822,944	440,867	5,802,150		227,364,645
SENIOR HIGH SCHOOL INSTRUCTION	40,544,306	181,573,984	8,551,559	421,700	268,632	5,782,019	1,049,914	238,183,114
SPECIAL EDUCATION	19,098,789	101,259,634	4,194,849	128,978	63,966	2,027,139	60,608	126,833,663
COMMUNITY SERVICES	1,243,124	19,099,271	361,268		93,708	344,886	21,542	21,163,799
ADMINISTRATION	16,536,532	55,150,933	5,832,386	285,030	220,766	2,984,027	308,899	81,428,575
OPERATION & MAINTENANCE	38,225,953	140,469,635	7,785,305	224,123	251,782	4,369,030	373,139	191,798,967
TRANSPORTATION	29,465,542	37,501,775	1,750,828	210,982	115,318	3,110,077	26,662	72,181,181
CONTRIBUTIONS TO CAPITAL FUND	11,458,803	18,050,306	1,953,364	57,840	59,112	2,187,573	53,525	33,820,523
DEBT SERVICES & TRANSFERS	43,848,703	112,671,099	8,169,969	405,708	413,812	6,028,930	196,648	171,734,466
TOTAL EXPENDITURES	334,017,144	1,190,336,483	75,756,858	3,493,779	2,850,342	46,624,708	2,324,946	1,655,404,260
SURPLUS FOR THE YEAR	2,149,869	9,859,741	721,234	21,545	4,554	600,451	19	13,357,413
GRAND TOTAL	336,167,013	1,200,196,224	76,478,092	3,515,324	2,854,896	47,225,159	2,324,965	1,668,761,673

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND ASSETS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1990

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	7,754,015	7,038,292	3,138,207	354,337	73,869	2,492,835	25,129	20,876,684
DUE FROM OTHER SCHOOL JURISDICTIONS	467,675	1,222,860	405,151		23,958	243,476	4,667	2,367,805
DUE FROM MUNICIPALITIES	16,646,616	74,006,139	3,002,847	91,508	80,448	1,848,764		95,676,322
DUE FROM PROVINCIAL GOVERNMENT	2,883,087	7,951,366	1,084,960	34,997	86,435	506,212	61,510	12,608,567
DUE FROM FEDERAL GOVERNMENT	836,465	1,742,064	358,377	20,712	77,887	485,058	11,924	3,532,487
DUE FROM CAPITAL FUND	3,099,900	11,658,444	2,690,500	4,516		1,607,352		19,060,714
ACCOUNTS RECEIVABLE	638,649	5,297,764	262,569	18,542	15,582	208,504	32,708	6,474,318
INVENTORIES	1,293,161	7,643,368	27,937		17,916	136,735		9,119,117
INVESTMENTS	11,673,309	21,824,350	786,422			690,163		34,974,244
OTHER ASSETS	2,517,124	8,345,142	512,349	48,803	13,774	298,114	23,589	11,758,895
TOTAL ASSETS	47,810,023	146,729,789	12,269,319	573,415	389,867	8,517,213	159,527	216,449,153
ACCUMULATED DEFICIT	262,947	2,242,877	855,465	98,627	32,647	182,141		3,674,704
GRAND TOTAL	48,072,970	148,972,666	13,124,784	672,042	422,514	8,699,354	159,527	220,123,857

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND LIABILITIES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
BANK INDEBTEDNESS	6,311,723	43,670,017	2,702,251	101,353	17,493	1,456,537		54,259,374
ACCOUNTS PAYABLE	7,151,573	31,120,904	1,491,961	64,561	128,782	1,659,071	50,143	41,676,995
DUE TO OTHER SCHOOL JURISDICTIONS	382,527	180,957	207,300	904		771,096		1,642,784
DUE TO MUNICIPALITIES	2,963	169,638	39,152			389,923		601,676
DUE TO PROVINCIAL GOVERNMENT	330,069	661,388	89,874	1,773	22,613	192,094		1,307,811
DUE TO FEDERAL GOVERNMENT	517,233	2,325,804	43,180			78,003		2,964,220
DUE TO CAPITAL FUND	9,869,670	25,641,889	1,707,901	545	187,370	1,600,422	44,484	39,052,281
OTHER LIABILITIES	955,804	7,728,303	424,127		11,239	14,985		9,134,458
DEFERRED REVENUE	6,209,521	9,547,699	1,756,287	58,424	7,680	824,704	53,957	18,458,272
TOTAL LIABILITIES	31,731,083	121,056,599	8,562,033	227,560	385,177	6,986,835	148,584	169,097,871
ACCUMULATED SURPLUS	16,341,887	27,916,067	4,562,751	444,482	37,337	1,712,519	10,943	51,025,986
GRAND TOTAL	48,072,970	148,972,666	13,124,784	672,042	422,514	8,699,354	159,527	220,123,857

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

SEPT 1, 1987 TO AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS	2,990,228	5,108,597	953,238	545		226,082		9,278,690
PROVINCIAL GOVERNMENT	106,446	88,955						195,401
FEDERAL GOVERNMENT	465,756	853,432	6,999		3,455	97,224		1,426,866
ALBERTA MUNICIPALITIES	47,920	100,000	9,299		6,325	38,302		201,246
OTHER ALBERTA SCHOOL JURISDICTIONS		442,708	35,161					477,869
OUT OF PROVINCE LOCAL GOVERNMENTS								
OTHER	878,088	1,699,492	4,083,721	15,555	2,554	45,927	1,000	6,726,337
CONTRIBUTIONS FROM OPERATING FUND	11,458,803	18,050,306	1,953,364	57,840	59,112	2,187,573	53,525	33,820,523
TRANSFERS FROM CAPITAL RESERVES/OTHER	4,184,756	4,577,339	109,974		13,966	66,776		8,954,811
DEBENTURES	22,871,910	35,989,232	3,252,831			1,741,153		63,855,126
CAPITAL LOANS	202,215	1,443,565	235,292		75,000	259,950		2,216,022
MORTGAGES / CAPITAL LEASES	16,444	7,504						23,948
TOTAL FUNDS AVAILABLE	43,223,966	68,361,130	10,639,879	73,940	160,412	4,662,987	54,525	127,176,839
DEFICIENCY OF FUNDS	12,991,596	28,956,978	4,931,098			1,939,648		48,819,320
GRAND TOTAL	56,215,562	97,318,108	15,570,977	73,940	160,412	6,602,635	54,525	175,996,159

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

SEPT 1, 1987 TO AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS	19,121,360	24,910,088	2,009,109			2,235,612		48,284,169
LAND ADDITIONS	734,022	1,367,086	155,507		2,519	19,316		2,278,450
BUILDINGS ADDITIONS	17,249,836	41,863,583	10,705,667	2,673	75,890	1,882,491		71,826,140
EQUIPMENT ADDITIONS	3,227,949	12,901,823	662,817	55,167	40,229	463,969	42,042	17,393,996
VEHICLES ADDITIONS	3,347,282	389,103	80,901		36,465	311,918		4,165,669
TRANSFERS TO OPERATING FUND	775,793	5,254,954	890,880			46,369		6,975,996
TRANSFERS TO CAPITAL RESERVES	7,005,203	3,826,820	761,586	15,550	5,309	952,068	12,483	12,579,024
OTHER TRANFERS	1,250	33,223				441,315		475,788
TOTAL FUNDS APPLIED	51,428,695	90,554,680	15,354,467	73,390	160,412	6,353,058	54,525	163,979,232
UNEXPENDED FUNDS	4,786,867	6,763,420	216,510	545		249,577		12,016,927
GRAND TOTAL	56,215,562	97,318,100	15,570,977	73,940	160,412	6,602,635	54,525	175,996,159

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND ASSETS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	1,931,385	1,045,378	81,970	240,027		113,657		3,012,417
DUE FROM OTHER SCHOOL JURISDICTIONS		84,057						84,057
DUE FROM MUNICIPALITIES	47,416	65,670				350,882		463,968
DUE FROM PROVINCIAL GOVERNMENT								
DUE FROM FEDERAL GOVERNMENT	19,169	67,382						86,551
DUE FROM OPERATING FUND	9,869,670	25,641,889	1,707,901	545	107,370	1,600,422	69,484	39,992,281
ACCOUNTS RECEIVABLE	220,766	1,545,399	52,652	1,799		100		1,820,716
INVESTMENTS		10	100,000					100,010
OTHER ASSETS	477,508							477,508
FIXED ASSETS	957,462,469	1,523,828,547	115,507,458	4,695,077	4,107,017	67,822,069	4,256,830	2,277,640,467
TOTAL ASSETS	969,628,380	1,992,279,132	117,449,981	4,897,448	4,294,387	69,886,130	4,301,314	3,322,739,772

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
BANK OVERDRAFTS	40,137	2,323,901	1,158,841					4,542,879
INTERIM FUNDING	1,300,000							1,300,000
ACCOUNTS PAYABLE	2,374,283	7,504,187	477,414			68,346		10,424,230
DUE TO OTHER SCHOOL JURISDICTIONS		6,992	10,539					17,531
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT								
DUE TO OPERATING FUND	3,099,902	11,658,444	2,890,500	4,516		1,607,352		19,260,714
OTHER LIABILITIES		27,207	100,000					137,207
DEFERRED REVENUE								
DEBENTURE DEBT	240,654,905	578,401,201	41,175,934	2,124,046	1,859,623	31,219,713	762,000	902,257,502
CAPITAL LOAN DEBT	2,044,822	6,902,234	626,911		102,103	449,290	16,223	10,271,583
MORTGAGES / CAPITAL LEASE OBLIGATION	373,143	798,653				10,000		1,181,796
TOTAL LIABILITIES	250,957,272	608,772,819	46,240,139	2,128,562	1,961,726	33,354,701	778,223	949,193,442
CAPITAL RESERVES	19,047,668	28,120,384	2,319,823	227,209	107,270	1,717,097	44,484	49,674,195
EQUITY IN FIXED ASSETS	300,623,440	915,385,929	68,890,019	2,931,677	2,148,291	34,616,222	3,478,607	1,327,871,195
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY	569,628,380	1,552,279,132	117,449,981	4,897,448	4,294,287	69,688,120	4,301,314	2,322,738,772

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS- DICTIONS	OUT OF PROV- INCE LOCAL GOVTS	PRIVATE ORGANIZ- ATIONS & INDIVID- UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1	595,506	93,599			1,022,424				51,481				1,763,090	73,664	1,836,754
1020 CARDSTON SCHOOL DIV #2	6,305,697	2,295,437	183,592	2,760,564	1,388,187				263,260	1,200			13,378,145	74,343	13,452,488
1030 CYPRESS SCHOOL DIVISION #4	2,814,133	239,099	19,039	21,959	2,979,687	95	68,939		115,770				6,258,721		6,258,721
1040 TABER SCHOOL DIV #6	5,281,850	1,504,982	92,996	5,400	2,876,864	564	16,102		127,306	308,581			10,214,345	292,590	10,506,935
1050 ACADIA SCHOOL DIV #8	2,258,165	304,552		5,240	1,725,482		16,800	63,750	153,627				4,477,636		4,477,636
1060 RANGELAND SCHOOL DIV #9	2,248,044	248,679	5,635		1,245,789		86,043		74,789				2,908,979	78,573	2,987,552
1070 PEACE RIVER SCHOOL DIV #10	6,710,679	1,040,011	2,239	136,487	3,511,889		143,476		343,209				11,888,786		11,888,786
1080 YELLOWHEAD SCHOOL DIV #12	11,444,464	1,760,648	86,151	80,492	8,777,760		176,327		336,477	21,540			22,683,879		22,683,879
1090 ROCKY MOUNTAIN S DIV #15	6,884,009	627,813	9,907	255,768	3,612,[illegible]		117,257		430,481				11,947,384	111,152	12,058,536
1100 NEUTRAL HILLS SCHOOL DIV#16	1,479,955	214,588	4,867		1,004,265				133,723				2,837,398	61,112	2,898,510
1110 STURGEON SCHOOL DIV #24	11,164,686	1,891,279	25,571	219,702	7,084,725	90,588	93,586		334,628			102,647	20,987,604		20,987,604
1120 WILLOW CREEK SCHOOL DIV #28	6,700,655	1,974,320	74,361	1,301,159	3,505,054	1,200	9,491		249,687	170,268		109,666	14,096,061		14,096,061
1130 PINCHER CREEK SCHOOL DIV#29	2,482,896	474,478	67,530	542,496	1,719,459		26,224		177,991			14,384	5,505,458	13,944	5,519,402
1140 STARLAND SCHOOL DIV #30	1,300,568	177,831	52,300	2,930	1,349,440		1,000		119,982				3,004,071		3,004,071
1150 WAINWRIGHT SCHOOL DIV #32	4,072,280	906,874	69,565	310,946	2,373,296		8,044		80,769	10,902			7,832,786		7,832,786
1160 PROVOST SCHOOL DIV #33	2,950,340	294,374	13,357	2,260	1,059,642		11,352		106,434				4,577,829		4,577,829
1170 WESTLOCK SCHOOL DIV #37	6,010,980	1,041,544	111,457	23,110	2,050,900		44,483		142,757	6,147		1,000	10,233,386		10,233,386
1180 FOOTHILLS SCHOOL DIV #38	13,917,098	1,895,555	68,537	231,465	7,923,534	40,898		4,957	645,276			50,766	24,788,086		24,788,086
1190 ROCKY VIEW SCH DIV #41	21,566,788	2,812,139	5,217	405,604	11,250,281	63,241	98,075		612,886				36,810,231	102,327	36,912,558

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP ALITIES (SUPP REQ /TAX REV)	ALBERTA MUNICIP ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS- DICTIONS	OUT OF PROV- INCE LOCAL GOVTS	PRIVATE ORGANIZ- ATIONS & INDIVID- UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	4,217,549	892,731	24,689	9,432	2,350,740		56,744		64,782				7,616,669	39,840	7,656,509
1220 HIGH PRAIRIE SCHOOL DIV #48	9,071,076	2,163,001	40,079	839,041	3,630,084	2,033	233,344		609,437	229,554			17,027,397		17,027,397
1230 FAIRVIEW SCHOOL DIV #50	4,158,470	1,132,517	16,845	202	1,674,949		19,328		125,879			33,353	7,162,567		7,162,567
1240 LAC LA BICHE SCHOOL DIV #51	5,153,607	2,930,300	101,695	147,861	1,334,234	4,500	75		108,169				9,770,301	123	9,770,424
1250 FT VERMILION SCHOOL DIV #52	9,122,326	2,243,067	44,997	594,800	3,491,340		27,643		530,635				16,033,008	291,446	16,324,454
1260 EAST SMOKY SCHOOL DIV #54	5,103,357	580,823		216,189	3,900,911		20,375		278,358			54,457	10,161,470		10,161,470
1270 THREE HILLS SCHOOL DIV #65	2,836,319	461,281	89,396	6,369	2,872,777				156,904	27,595			7,492,721		7,492,721
1280 NORTHLAND SCHOOL DIV #61	10,313,081	4,013,908	63,627	8,680,870	4,432,867				481,517				28,191,870	73,748	28,265,626
1290 DRUMHELLER VALLEY S DIV #62	2,696,361	572,954	10,167	435,195	1,249,087		139,077		246,058			101,412	5,349,091		5,349,091
1300 CROWSNEST PASS S DIV #63	2,567,318	841,499	7,313		1,049,478				129,232				4,593,530	193,377	4,773,907
1310 MEDICINE HUMBLE SCH DIV #64	1,722,971	376,783	6,058	2,621	1,274,908		44,083		96,830				3,524,336		3,524,336
** TOTAL **	173,490,326	37,748,406	1,317,054	17,187,508	94,512,022	203,111	1,402,940	68,707	7,537,692	775,793		467,685	334,710,774	1,396,239	336,107,013

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		265,372	150,475	239,121	50,562		117,905	162,013	325,673	507,527	18,106	1,836,754		1,836,754
1020 CARDSTON SCHOOL DIV #2	363,435	3,868,997	1,918,244	1,827,689	860,973	51,667	664,246	1,499,641	991,330		1,306,261	13,352,483		13,352,483
1030 CYPRESS SCHOOL DIVISION #4		1,345,205	1,000,981	447,032	198,338		684,253	530,003	1,553,246	142,030	284,978	6,186,066	72,655	6,258,721
1040 TABER SCHOOL DIV #6	273,598	3,209,231	1,510,119	1,494,649	669,188	39,766	513,438	1,542,792	716,866	169,672	367,649	10,506,935		10,506,935
1050 ACADIA SCHOOL DIV #8		895,983	420,716	868,071	186,184	55,629	318,702	536,138	757,767	463,926	203,222	4,406,328	71,308	4,477,636
1060 RANGELAND SCHOOL DIV #9	62,037	1,119,680	585,220	702,481	151,846		248,040	452,023	414,597	146,180	105,448	3,987,552		3,987,552
1070 PEACE RIVER SCHOOL DIV #10	53,133	3,267,790	1,715,859	1,654,744	664,696	15,141	572,339	1,330,735	1,349,526	218,532	598,553	11,441,048	447,738	11,888,786
1080 YELLOWHEAD SCHOOL DIV #12	599,290	6,017,636	2,658,536	2,915,045	1,656,138		892,109	2,869,239	1,806,783	981,758	2,115,949	22,512,483	171,392	22,683,875
1090 ROCKY MOUNTAIN S DIV #15	28,207	2,989,330	1,964,604	1,917,726	691,286		566,007	1,115,007	1,160,833	479,555	1,175,981	12,058,536		12,058,536
1100 NEUTRAL HILLS SCHOOL DIV#16	26,034	631,367	534,707	538,698			185,512	392,915	330,339	239,516	19,422	2,898,510		2,898,510
1110 STURGEON SCHOOL DIV #24	322,593	4,950,137	2,595,269	2,475,068	1,668,957	50,237	835,150	2,235,802	1,966,600	290,138	3,441,121	20,831,069	156,535	20,987,604
1120 WILLOW CREEK SCHOOL DIV #28	278,610	3,783,312	1,929,393	2,037,834	712,271	156,736	633,539	1,748,624	909,232	201,046	1,358,142	13,748,739	347,322	14,096,061
1130 PINCHER CREEK SCHOOL DIV#29	91,128	1,438,189	927,644	882,680	385,682	89,155	310,680	584,492	485,365	180,368	144,019	5,519,402		5,519,402
1140 STARLAND SCHOOL DIV #30		837,272	419,195	386,734	95,722		229,581	159,134	277,916	342,576	140,039	2,888,169	115,902	3,004,071
1150 WAINWRIGHT SCHOOL DIV #32	324,994	1,747,223	966,588	1,292,976	465,249	33,121	449,391	815,479	689,683	8,222	939,200	7,732,126	100,660	7,832,786
1160 PROVOST SCHOOL DIV #33		929,228	543,166	663,410	226,633	15,868	322,749	408,604	611,818	294,500	540,883	4,556,859	20,970	4,577,829
1170 WESTLOCK SCHOOL DIV #37	186,510	2,302,815	1,386,131	1,407,253	543,627	37,200	503,176	1,031,795	1,412,142	495,403	913,788	10,219,840	13,546	10,233,386
1180 FOOTHILLS SCHOOL DIV #38	24,931	5,472,950	3,104,922	3,334,039	2,029,046	46,238	184,333	2,989,706	1,879,403	694,721	3,997,100	24,477,389	310,697	24,788,086
1190 ROCKY VIEW SCH DIV #41	413,148	9,393,507	4,627,435	4,358,329	2,767,216	75,600	1,223,365	3,551,898	3,195,073	1,276,573	6,030,414	36,912,558		36,912,558
1210 SPIRIT RIVER SCHOOL DIV #47	148,020	1,628,324	1,069,460	884,554	208,507	19,552	413,137	770,382	844,235	394,284	1,276,054	7,656,509		7,656,509

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
1220 HIGH PRAIRIE SCHOOL DIV #48	751,725	4,167,615	2,402,247	2,524,428	1,126,292		582,230	2,181,478	1,296,737	599,866	2,089,898	17,822,216	5,181	17,827,397
1230 FAIRVIEW SCHOOL DIV #50	158,954	2,029,151	740,472	908,173	275,080	30,215	429,804	819,960	858,712	127,180	769,079	7,146,780	15,787	7,162,567
1240 LAC LA BICHE SCHOOL DIV #51	283,994	2,708,956	1,441,854	1,050,539	501,691	35,760	525,025	940,520	1,124,259	584,505	583,321	9,770,424		9,770,424
1250 FT VERMILION SCHOOL DIV #52	338,557	4,487,692	1,308,455	944,418	438,113	55,879	606,306	2,207,580	981,673	559,824	4,396,987	16,324,484		16,324,484
1260 EAST SMOKY SCHOOL DIV #54	181,101	2,390,031	1,308,590	1,107,810	618,096		579,411	1,135,096	877,051	638,470	1,322,586	10,158,212	3,258	10,161,470
1270 THREE HILLS SCHOOL DIV #60		1,990,503	803,659	936,968	339,479	71,413	451,981	699,001	631,744	818,729	701,256	7,444,733	7,988	7,452,721
1280 NORTHLAND SCHOOL DIV #61	482,839	7,838,048	2,541,720	657,475	849,496		1,973,252	4,025,567	1,520,183	365,819	8,011,527	28,265,926		28,265,926
1290 DRUMHELLER VALLEY S DIV #62	98,520	952,220	707,319	1,142,439	311,177	373,947	317,680	684,212	216,106	65,394	435,510	5,304,524	41,507	5,346,031
1300 CROWSNEST PASS S DIV #63	116,728	1,626,812	854,940	771,276	171,025		256,015	580,222	150,224	38,280	208,385	4,773,907		4,773,907
1310 MOUNT RUNDLE SCH DIV #64	100,426	1,007,671	386,713	472,650	236,252		248,176	325,895	110,436	34,509	354,185	3,276,913	247,423	3,524,336
** TOTAL **	6,708,512	85,262,247	42,524,633	40,544,306	19,098,789	1,243,124	16,536,532	38,325,953	29,465,542	11,458,803	43,848,703	334,017,144	2,149,869	336,167,013

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1	206,324	3,380	346,685	47,380			4,029			41,535	649,333		649,333
1020 CARDSTON SCHOOL DIV #2	3,800		287,325	19,007		793,198	53,669		500,000	50,555	1,707,554		1,707,554
1030 CYPRESS SCHOOL DIVISION #4	234,122	28,634	531,843	2,943	4,150		15,377	49,461	3,350		869,880		869,880
1040 TABER SCHOOL DIV #6	200	500	497,381	15,864	5,400	303,949	1,514	2,407	4,822	120,431	952,468		952,468
1050 ACADIA SCHOOL DIV #8	87,241	15,140	410,502	182,000			63,750		499,973	4,380	1,262,986		1,262,986
1060 RANGELAND SCHOOL DIV #9	200	86,787	275,950	70,437			10,337		349	14,529	458,589		458,589
1070 PEACE RIVER SCHOOL DIV #10	4,629	82,529	736,680	31,453	60,489	23,809	11,599	154,333		73,983	1,179,504		1,179,504
1080 YELLOWHEAD SCHOOL DIV #12	95,791	72,793	1,742,788	65,902	138,065		9,017	150,971	130	528,493	2,803,950		2,803,950
1090 ROCKY MOUNTAIN S DIV #15	11,601	68,887	812,636	62,018	15,880		16,439		2,498,709	104,947	3,591,117		3,591,117
1100 NEUTRAL HILLS SCHOOL DIV#16	1,000		244,912	71,185			6,178		625,000	15,048	963,323		963,323
1110 STURGEON SCHOOL DIV #24	10,550	2,590	1,144,989	7,557	25,627		17,044			316,333	1,524,690		1,524,690
1120 WILLOW CREEK SCHOOL DIV #28	547,665		635,083	27,145			16,796		100,000	1,119	1,327,808		1,327,808
1130 PINCHER CREEK SCHOOL DIV#29	149,237	1,773	307,318	9,806			1,183		199,398	34,716	703,431		703,431
1140 STARLAND SCHOOL DIV #30	653,890		226,405	6,113	2,680		341			16,703	906,132		906,132
1150 WAINWRIGHT SCHOOL DIV #32	125		409,450	31,992		1,142,311	1,393			21,607	1,606,878		1,606,878
1160 PROVOST SCHOOL DIV #33	593,143		312,804	78,107	2,260		19,083			45,098	1,050,515		1,050,515
1170 WESTLOCK SCHOOL DIV #37	725		370,653	10,821	27,316		26,072	162,168	1,926	59,400	659,081		659,081
1180 FOOTHILLS SCHOOL DIV #38	1,766,676		1,350,158	85,828	1,251		59,001		1,312	257,815	3,522,041		3,522,041
1190 ROCKY VIEW SCH DIV #41	296,113	780	1,754,591	135,059	137,033		45,944	95,505	1,000,000	238,384	3,703,409		3,703,409

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	900	35,669	532,537	20,326	9,432		8,446	18,331		68,039	693,680	193,366	887,046
1220 HIGH PRAIRIE SCHOOL DIV #48	4,765		602,390	40,018	12,769		48,734	1,120	1,951,300		2,661,096		2,661,096
1230 FAIRVIEW SCHOOL DIV #50	1,845	763	290,071	86,217		57,937	4,803	128,480		74,995	645,111		645,111
1240 LAC LA BICHE SCHOOL DIV #51	1,350		292,198	264,961	27,313		105,000	2,254	3,500,000	38,569	4,231,645		4,231,645
1250 FT VERMILION SCHOOL DIV #52	11,980		743,527	207,070	198,089	67,165	23,653	211,578	3,015	98,204	1,564,281	69,581	1,633,862
1260 EAST SMOKY SCHOOL DIV #54	363,688		785,252	2,877			1,762		791	35,947	1,190,317		1,190,317
1270 THREE HILLS SCHOOL DIV #60	390,392		497,939	39,854	1,299		13,091	115,776		122,479	1,180,830		1,180,830
1280 NORTHLAND SCHOOL DIV #61	1,960,472			1,220,574	121,610	242,060	43,842	191,978		32,740	3,813,276		3,813,276
1290 DRUMHELLER VALLEY S DIV #62	117,559	62,379	217,296	9,569	45,782	64,895	8,840		200,000	51,662	777,982		777,982
1300 CROWSNEST PASS S DIV #63	100		179,542	702			334	8,799	583,234	11,046	783,757		783,757
1310 MOUNT RUNDLE SCH DIV #64	237,932	9,091	107,711	30,302		404,678	1,378			38,367	825,359		825,359
** TOTAL **	7,754,015	467,695	16,646,616	2,883,087	836,465	3,099,902	638,649	1,293,161	11,673,309	2,517,124	47,810,023	262,947	48,072,970

DIVISIONS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		30,614	88,074		4,314		353,500	20,000		496,502	152,831	649,333
1020 CARDSTON SCHOOL DIV #2	5,761	918,411								924,172	783,382	1,707,554
1030 CYPRESS SCHOOL DIVISION #4		79,605					355,888	1,832	33,699	471,024	398,856	869,880
1040 TABER SCHOOL DIV #6	325,596	343,608					100,000		21,382	790,586	161,882	952,468
1050 ACADIA SCHOOL DIV #8		374,230				43,357	471,707	4,841		894,135	368,851	1,262,986
1060 RANGELAND SCHOOL DIV #9	26,494	37,870					90,400	630	26,618	182,012	276,577	458,589
1070 PEACE RIVER SCHOOL DIV #10	674,883	77,630							323,051	1,075,564	103,940	1,179,504
1080 YELLOWHEAD SCHOOL DIV #12		926,873			28,223		728,305	446,482	185,809	2,315,692	488,258	2,803,950
1090 ROCKY MOUNTAIN S DIV #15	204,035	217,094	803		5,680	152,184	834,690		142,347	1,556,833	2,034,284	3,591,117
1100 NEUTRAL HILLS SCHOOL DIV#16	28,356	3,633			17,009		150,000			198,998	764,325	963,323
1110 STURGEON SCHOOL DIV #24	303,658	64,466				24,170	300,839	10,505	639,588	1,343,226	181,464	1,524,690
1120 WILLOW CREEK SCHOOL DIV #28		148,145					586,156	1,119	63,432	798,852	528,956	1,327,808
1130 PINCHER CREEK SCHOOL DIV#29		11,664				1,798	172,556	35,742	11,840	233,600	469,831	703,431
1140 STARLAND SCHOOL DIV #30		241,261					256,607	9,110	250	507,228	398,904	906,132
1150 WAINWRIGHT SCHOOL DIV #32	1,483,157	91,844						600		1,575,601	31,277	1,606,878
1160 PROVOST SCHOOL DIV #33		29,551					516,175	30,000	103,616	679,342	371,173	1,050,515
1170 WESTLOCK SCHOOL DIV #37	104,317	14,220					54,824	1,055	113,154	287,570	371,511	659,081
1180 FOOTHILLS SCHOOL DIV #38		488,168					458,858	146,419	1,152,133	2,246,578	1,275,463	3,522,041
1190 ROCKY VIEW SCH DIV #41	358,311	996,040					30,520	45,057	943,199	2,363,127	1,340,282	3,703,409

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	264,493	156,763	140,374				323,057	2,359		887,046		887,046
1220 HIGH PRAIRIE SCHOOL DIV #48	316,736	679,185					130,130		599,963	1,726,014	935,082	2,661,096
1230 FAIRVIEW SCHOOL DIV #50	422,913	51,041						44,813	1,790	520,557	124,554	645,111
1240 LAC LA BICHE SCHOOL DIV #51	1,088,980	138,334					2,766,142		80,530	4,070,986	160,659	4,231,645
1250 FT VERMILION SCHOOL DIV #52	569,327	473,548			8,540				582,447	1,633,862		1,633,862
1260 EAST SMOKY SCHOOL DIV #54		73,819					550,000		319,350	943,169	247,148	1,190,317
1270 THREE HILLS SCHOOL DIV #60		22,129	7,719	2,661			649,316	99,267		781,092	399,738	1,180,830
1280 NORTHLAND SCHOOL DIV #61		315,386	145,557	302	266,303	295,724		30,045	723,772	1,777,089	2,036,187	3,813,276
1290 DRUMHELLER VALLEY S DIV #62		109,615						6,870	67,940	184,425	593,557	777,982
1300 CROWSNEST PASS S DIV #63	37,706	30,271								67,977	715,780	783,757
1310 MOUNT RUNDLE SCH DIV #64	100,000	6,555						19,058	72,611	198,224	627,135	825,359
** TOTAL **	6,311,723	7,151,573	382,527	2,963	330,069	817,233	9,869,670	955,804	6,209,521	31,731,083	16,341,887	48,072,970

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1								507,527					507,527		507,527
1020 CARDSTON SCHOOL DIV #2							1,200			32,325			33,525	757,131	790,656
1030 CYPRESS SCHOOL DIVISION #4							19,500	142,030			97,771		259,301		259,301
1040 TABER SCHOOL DIV #6							4,632	169,672		40,646			214,950	303,949	518,899
1050 ACADIA SCHOOL DIV #8	162,707							463,926					626,633	20,000	646,633
1060 RANGELAND SCHOOL DIV #9							43,029	146,180			18,385		207,594		207,594
1070 PEACE RIVER SCHOOL DIV #10		4,874					19,650	218,532	11,000	2,701,204			2,955,260	769,384	3,724,644
1080 YELLOWHEAD SCHOOL DIV #12	326,106		64,678				42,167	981,758	94,775	705,000			2,214,484	472,268	2,686,752
1090 ROCKY MOUNTAIN S DIV #15	158,785						37,551	479,555	326,227	172,060	8,841		1,183,019	44,877	1,227,896
1100 NEUTRAL HILLS SCHOOL DIV#16							31,473	239,516				16,444	287,433		287,433
1110 STURGEON SCHOOL DIV #24			16,306				4,067	290,138		385,950			696,461		696,461
1120 WILLOW CREEK SCHOOL DIV #28			98,885				56,558	201,046	267,624	1,009,162			1,633,275	73,460	1,706,735
1130 PINCHER CREEK SCHOOL DIV#29	11,662						1,140	180,368	34,230	133,246			360,646	30,169	390,815
1140 STARLAND SCHOOL DIV #30	14,293						2,531	342,576	444,110				803,510		803,510
1150 WAINWRIGHT SCHOOL DIV #32							4,254	8,222	59,877	718,000			790,353	1,142,311	1,932,664
1160 PROVOST SCHOOL DIV #33			44,489				6,644	294,500	80,946	485,868	21,381		933,828		933,828
1170 WESTLOCK SCHOOL DIV #37							185,147	495,403	399,000	828,000			1,907,550	139,574	2,047,124
1180 FOOTHILLS SCHOOL DIV #38			56,691				37,243	694,721	257,437	1,159,861	5,837		2,211,790	250,813	2,462,603
1190 ROCKY VIEW SCH DIV #41	20,032			47,320			7,932	1,276,573	39,000	3,256,152			4,647,009	887,671	5,534,680

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	11,722	21,446					11,548	394,284		376,224			815,224	19,586	834,810
1220 HIGH PRAIRIE SCHOOL DIV #48	607,501		18,789				96,294	699,866	1,919,129	242,930			3,584,509	344,059	3,928,568
1230 FAIRVIEW SCHOOL DIV #50	4,653						4,572	127,180	27,000	295,850	50,000		509,255	37,451	546,706
1240 LAC LA BICHE SCHOOL DIV #51	114,310	75,126					42,009	584,505		4,300,000			5,115,950		5,115,950
1250 FT VERMILION SCHOOL DIV #52	587,503						159,971	559,824	82,605	4,077,429			5,467,332	2,711,558	8,178,890
1260 EAST SMOKY SCHOOL DIV #54							12,968	638,470		181,831			833,269		833,269
1270 THREE HILLS SCHOOL DIV #60							27,595	810,729		18,172			864,496	2,674	867,170
1280 NORTHLAND SCHOOL DIV #61	968,370	5,000	165,918				17,131	365,519	143,796	1,492,000			3,157,734	4,164,364	7,322,098
1290 DRUMHELLER VALLEY S DIV #62							1,282	65,394					66,676	64,895	131,571
1300 CROWSNEST PASS S DIV #63								38,280					38,280		38,280
1310 MOUNT RUNDLE SCH DIV #64	2,584							34,509		260,000			297,093	755,402	1,052,495
** TOTAL **	2,990,228	106,446	465,756	47,320			878,088	11,458,803	4,186,756	22,871,910	202,215	16,444	43,223,966	12,991,596	56,215,562

DIVISIONS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		141,895	68,554	25,378	71,700		200,000		507,527		507,527
1020 CARDSTON SCHOOL DIV #2			789,456			1,200			790,656		790,656
1030 CYPRESS SCHOOL DIVISION #4	22,771	30,117	104,579	57,683	24,651		19,500		259,301		259,301
1040 TABER SCHOOL DIV #6	40,646		33,330	49,847	86,495	308,581			518,899		518,899
1050 ACADIA SCHOOL DIV #8	20,000	2,846	196,953	87,276	33,851		143,000		483,926	162,707	646,633
1060 RANGELAND SCHOOL DIV #9		1,630	101,861	13,540	60,563		30,000		207,594		207,594
1070 PEACE RIVER SCHOOL DIV #10	336,743	1,845	3,079,617	129,349	13,840		162,000	1,250	3,724,644		3,724,644
1080 YELLOWHEAD SCHOOL DIV #12	801,062		472,268	169,839	229,625	21,546	653,644		2,347,984	338,768	2,686,752
1090 ROCKY MOUNTAIN S DIV #15	151,937		121,482	170,914	326,227		196,000		966,560	261,336	1,227,896
1100 NEUTRAL HILLS SCHOOL DIV#16				39,335	98,098		150,000		287,433		287,433
1110 STURGEON SCHOOL DIV #24	385,435		7,200	98,046	15,905		189,875		696,461		696,461
1120 WILLOW CREEK SCHOOL DIV #28	849,130		159,698		303,759	170,268	223,880		1,706,735		1,706,735
1130 PINCHER CREEK SCHOOL DIV#29			206,195	43,480	69,185		71,955		390,815		390,815
1140 STARLAND SCHOOL DIV #30			458,801	40,140	62,038		242,531		803,510		803,510
1150 WAINWRIGHT SCHOOL DIV #32	759,672		1,100,639	57,197		10,902	4,254		1,932,664		1,932,664
1160 PROVOST SCHOOL DIV #33	274,086		139,626	71,044	71,066		119,853		675,675	258,153	933,828
1170 WESTLOCK SCHOOL DIV #37	1,374,604		315,945	156,428		6,147	194,000		2,047,124		2,047,124
1180 FOOTHILLS SCHOOL DIV #38	1,267,177	49,055	413,582	148,233	423,330		161,226		2,462,603		2,462,603
1190 ROCKY VIEW SCH DIV #41	2,959,189	44,467	1,321,179	310,407			837,932		5,473,174	61,506	5,534,680
1210 SPIRIT RIVER SCHOOL DIV #47	426,167	66,091	97,384	17,101	34,095		192,442		833,280	1,530	834,810

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
1220 HIGH PRAIRIE SCHOOL DIV #48	1,378,179		400,110	141,613	443,223	229,554	1,258,949		3,851,628	76,940	3,928,568
1230 FAIRVIEW SCHOOL DIV #50	169,773		235,826	45,307	95,800				546,706		546,706
1240 LAC LA BICHE SCHOOL DIV #51	691,679		1,783,589	62,217	44,672		625,561		3,207,718	1,908,232	5,115,950
1250 FT VERMILION SCHOOL DIV #52	3,061,799	283,738	3,360,237	939,345	316,410				7,961,529	217,361	8,178,890
1260 EAST SMOKY SCHOOL DIV #54	157,013			96,932			579,324		833,269		833,269
1270 THREE HILLS SCHOOL DIV #60	24,161		120,167	35,060	160,187	27,595	500,000		867,170		867,170
1280 NORTHLAND SCHOOL DIV #61	3,970,137	112,338	1,008,977	120,819	362,562		249,277		5,824,110	1,497,988	7,322,098
1290 DRUMHELLER VALLEY S DIV #62			102,941	28,630					131,571		131,571
1300 CROWSNEST PASS S DIV #63				38,280					38,280		38,280
1310 MOUNT RUNDLE SCH DIV #64			1,018,640	34,509					1,050,149	2,346	1,052,495
** TOTAL **	19,121,360	734,022	17,215,836	3,227,949	3,347,282	775,793	7,006,203	1,250	51,428,695	4,786,867	56,215,562

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1010 BERRY CREEK SCHOOL DIV #1						353,500				2,089,439	2,442,939
1020 CARDSTON SCHOOL DIV #2			36,067							16,560,817	16,596,884
1030 CYPRESS SCHOOL DIVISION #4						355,888				6,228,432	6,584,320
1040 TABER SCHOOL DIV #6						100,000				9,378,688	9,478,688
1050 ACADIA SCHOOL DIV #8						471,707				5,759,115	6,230,822
1060 RANGELAND SCHOOL DIV #9						90,400				4,285,120	4,375,520
1070 PEACE RIVER SCHOOL DIV #10	5,000									18,820,439	18,825,439
1080 YELLOWHEAD SCHOOL DIV #12						728,305				29,257,416	29,985,721
1090 ROCKY MOUNTAIN S DIV #15	10,449		11,349			834,690				15,415,807	16,272,295
1100 NEUTRAL HILLS SCHOOL DIV#16						150,000				2,669,515	2,819,515
1110 STURGEON SCHOOL DIV #24						300,839			199	33,262,920	33,563,958
1120 WILLOW CREEK SCHOOL DIV #28						586,156				21,850,518	22,436,674
1130 PINCHER CREEK SCHOOL DIV#29						172,556				6,560,885	6,733,441
1140 STARLAND SCHOOL DIV #30						256,607				4,594,011	4,850,618
1150 WAINWRIGHT SCHOOL DIV #32	25,553									11,891,361	11,916,914
1160 PROVOST SCHOOL DIV #33						516,175				7,597,251	8,113,426
1170 WESTLOCK SCHOOL DIV #37	397					54,824				16,012,750	16,067,971
1180 FOOTHILLS SCHOOL DIV #38	184					458,858				42,476,253	42,935,295
1190 ROCKY VIEW SCH DIV #41					6,000	20,520	145,427			61,840,946	62,012,893

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1210 SPIRIT RIVER SCHOOL DIV #47						323,057				15,917,725	16,240,782
1220 HIGH PRAIRIE SCHOOL DIV #48	1,018,537					130,130	75,339			28,107,794	29,331,800
1230 FAIRVIEW SCHOOL DIV #50	76,316									13,061,295	13,137,611
1240 LAC LA BICHE SCHOOL DIV #51						2,766,142			477,306	12,784,647	16,028,095
1250 FT VERMILION SCHOOL DIV #52										45,443,740	45,443,740
1260 EAST SMOKY SCHOOL DIV #54	349,112					550,000				20,065,220	20,964,332
1270 THREE HILLS SCHOOL DIV #60						649,316				10,242,511	10,891,827
1280 NORTHLAND SCHOOL DIV #61					13,169					75,692,780	75,705,949
1290 DRUMHELLER VALLEY S DIV #62										8,814,912	8,814,912
1300 CROWSNEST PASS S DIV #63	44,593									5,989,334	6,033,927
1310 MOUNT RUNDLE SCH DIV #64	1,244									4,790,828	4,792,072
** TOTAL **	1,531,385		47,416		19,169	9,869,670	220,766		477,505	557,462,469	569,628,380

DIVISIONS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
1010 BERRY CREEK SCHOOL DIV #1									51,758			51,758	353,500	2,037,681	2,442,939
1020 CARDSTON SCHOOL DIV #2						793,198			7,646,551	142,542		8,582,291		8,014,593	16,596,884
1030 CYPRESS SCHOOL DIVISION #4									959,227	152,017		1,111,244	355,888	5,117,188	6,584,320
1040 TABER SCHOOL DIV #6						303,949			1,071,682	53,857		1,429,488	100,000	7,949,200	9,478,688
1050 ACADIA SCHOOL DIV #8									1,086,506	5,756		1,092,262	329,000	4,809,560	6,230,822
1060 RANGELAND SCHOOL DIV #9									107,666	133,401		241,067	90,400	4,044,053	4,375,520
1070 PEACE RIVER SCHOOL DIV #10			416,759			23,809			5,140,878	32,066	84,834	5,698,346	333,817	12,793,276	18,825,439
1080 YELLOWHEAD SCHOOL DIV #12									11,172,158	167,000	11,197	11,350,355	861,805	17,773,561	29,985,721
1090 ROCKY MOUNTAIN S DIV #15			4,134						3,875,330	9,889		3,889,353	624,545	11,758,397	16,272,295
1100 NEUTRAL HILLS SCHOOL DIV#16										22,652	16,444	39,096	150,000	2,630,419	2,819,515
1110 STURGEON SCHOOL DIV #24			20,528						18,308,240			18,328,768	280,810	14,954,680	33,563,958
1120 WILLOW CREEK SCHOOL DIV #28									8,314,477	36,542		8,351,019	659,616	13,426,039	22,436,674
1130 PINCHER CREEK SCHOOL DIV#29									592,475	13,246		605,721	202,725	5,924,995	6,733,441
1140 STARLAND SCHOOL DIV #30									508,990	6,601		515,591	256,607	4,078,420	4,850,618
1150 WAINWRIGHT SCHOOL DIV #32						1,142,311			5,308,188	8,254		6,458,753	25,553	5,432,608	11,916,914
1160 PROVOST SCHOOL DIV #33			111,026						3,685,915	31,383		3,828,324	146,996	4,138,106	8,113,426
1170 WESTLOCK SCHOOL DIV #37									5,553,311	19,849		5,573,160	194,795	10,300,016	16,067,971
1180 FOOTHILLS SCHOOL DIV #38			35,232						21,731,132	44,386		21,810,750	674,621	20,449,924	42,935,295
1190 ROCKY VIEW SCH DIV #41			78,686						35,669,920	48,488		35,797,094	919,431	25,296,368	62,012,893

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
1210 SPIRIT RIVER SCHOOL DIV #47									7,464,829	218,984		7,683,813	341,114	8,215,855	16,240,782
1220 HIGH PRAIRIE SCHOOL DIV #48			2,237						10,493,436	15,986	260,668	10,772,327	1,488,888	17,070,585	29,331,800
1230 FAIRVIEW SCHOOL DIV #50			88			57,937			3,986,875	182,525		4,227,425	55,743	8,854,443	13,137,611
1240 LAC LA BICHE SCHOOL DIV #51	12,351								7,174,484	3,276		7,190,111	845,561	7,992,423	16,028,095
1250 FT VERMILION SCHOOL DIV #52	47,786	1,300,000	1,009,650			67,165			27,345,238	1,479		29,771,318	69,595	15,602,827	45,443,740
1260 EAST SMOKY SCHOOL DIV #54			1,500						6,726,162	48,845		6,776,507	897,612	13,290,213	20,964,332
1270 THREE HILLS SCHOOL DIV #60									2,987,601	89,481		3,077,082	651,989	7,162,756	10,891,827
1280 NORTHLAND SCHOOL DIV #61			694,443			242,060			45,445,967	339,000		46,721,470	1,743,042	27,241,437	75,705,949
1290 DRUMHELLER VALLEY S DIV #62						64,895			1,556,377	157,203		1,778,475		7,036,437	8,814,912
1300 CROWSNEST PASS S DIV #63									822,464	11,334		833,798	44,592	5,155,537	6,033,927
1310 MOUNT RUNDLE SCH DIV #64						404,578			1,867,148	98,780		2,370,506	349,723	2,071,843	4,792,072
** TOTAL **	60,137	1,300,000	2,374,283			3,099,902			246,654,985	2,094,822	373,143	255,957,272	13,047,668	300,623,440	569,628,380

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	8,469,542	3,128,224	2,445	152,689	3,810,178		58,302		226,022			49,829	15,897,831		15,897,831
3020 EDMONTON SCHOOL DIST #7	140,746,708	29,237,849	4,292,163	1,123,063	117,422,667		1,349,954		9,889,142			374,664	304,436,210		304,436,210
3030 CALGARY SCHOOL DISTRICT #19	177,270,596	33,973,166	1,480,529	590,831	151,079,948	516,091	643,163		10,315,983	3,486,951		1,583,259	380,940,517		380,940,517
3040 LETHBRIDGE SCHOOL DIST #51	17,726,953	3,360,257	112,082	265,645	11,423,987	11,419	180,412		261,991				33,342,746	138,880	33,481,626
3050 MEDICINE HAT S DIST #76	13,370,553	2,392,019	314,170	110,481	8,302,146	3,857	532,140		482,323	9,565		218,502	25,735,756		25,735,756
3070 RED DEER SCHOOL DIST #104	16,975,810	3,362,081	103,097	159,704	10,166,212	366,835	152,866		836,959			88,117	32,211,681	133,007	32,344,688
3100 WETASKIWIN SCHOOL DIST #264	4,663,726	1,084,993	278,357	1,034,169	1,864,552		443,608		237,498			31,297	9,638,200		9,638,200
3115 LEDUC SCHOOL DIST #297	7,442,103	1,865,282	29,244	33,548	2,150,000	58,661	367,714		242,751			4,500	12,193,803		12,193,803
3130 CAMROSE SCHOOL DIST #1315	4,642,508	1,038,156	18,392	8,940	2,277,333		518,532		251,190	58,666			8,823,717	89,018	8,912,735
3240 GRANDE PRAIRIE S DIST #2357	11,831,362	2,765,072	321,157	8,316	5,573,172		667,610		204,497				21,371,186	40,888	21,412,074
3260 FORT MCMURRAY S DIST #2833	12,170,834	1,783,625	43,706	161,792	12,529,003	10,000	155,355		231,810				27,086,125	1,059,622	28,145,747
4010 CALGARY RCSS DIST #1	57,337,432	10,148,920	373,249	1,187,650	39,929,455		98,066		2,261,084	1,536,130			112,871,986	1,128,118	114,000,104
4020 EDMONTON RCSS DIST #7	59,679,162	9,998,060	632,779	854,210	40,898,333		530,596		4,393,330				116,986,470	387,280	117,373,750
4030 LETHBRIDGE RCSS DIST #9	5,545,160	1,169,884	7,869	208,133	3,243,116	7,571	26,520		110,927				10,319,180		10,319,180
4040 WETASKIWIN RCSSD #15	757,686	298,017	56,495	451,626	245,002		125,853		48,295				1,982,974		1,982,974
4060 RED DEER RCSS DIST #17	5,196,602	1,222,478		25,572	2,197,430		118,294		178,542			62,451	9,001,369		9,001,369
4080 MEDICINE HAT RCSSD #21	4,351,269	1,004,963	5,584	7,568	2,518,697		50,076		286,252				8,224,409		8,224,409
4100 DRUMHELLER RCSS DIST #25	629,981	202,300	1,188	9,650	295,525		30,131		39,931				1,208,706		1,208,706
4130 GRANDE PRAIRIE RCSSD #28	3,993,538	816,164	158,691	137,354	1,477,994		224,136		167,229				6,975,106		6,975,106

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32	9,032,494	1,490,030	10,778	265,104	8,428,292	191,222	38,733		1,455,338				20,911,991		20,911,991
4220 CAMROSE RCSSD #60	1,352,278	308,966	54,138		774,272		43,478		38,195				2,571,327		2,571,327
4670 FT SASKATCHEWAN RCSSD #104	2,216,106	220,862		4,200	1,685,333		264,232		50,595				4,441,328		4,441,328
4900 SPRUCE GROVE RCSSD #128	1,880,102	445,738	18,377	688	348,872	744	119,057		67,340			2,833	2,883,751	113,738	2,997,489
4940 LEDUC RCSSD #132	1,864,540	576,162			512,149		287,008		60,132	163,642			3,463,633		3,463,633
7020 ST ALBERT PSS DIST #6	12,761,992	4,271,731	68,121	94,299	5,675,335		39,883		674,310				23,585,671		23,585,671
** TOTAL **	581,909,037	116,164,999	8,382,611	6,895,232	434,829,003	1,166,400	7,066,319		33,021,666	5,254,954		2,415,452	1,197,105,673	3,090,551	1,200,196,224

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	368,701	8,015,336	2,029,563	1,735,607	1,040,555	95,813	827,304	1,757,505	659,566	398,751	1,963,874	15,892,575	5,256	15,897,831
3020 EDMONTON SCHOOL DIST #7	7,973,714	77,147,734	41,585,726	43,039,047	34,826,978	6,749,346	12,737,283	32,846,720	8,615,248	5,394,506	26,065,711	296,982,013	7,454,197	304,436,210
3030 CALGARY SCHOOL DISTRICT #19	8,754,870	107,714,886	54,421,793	61,989,726	33,623,994	8,014,896	15,794,207	46,068,341	11,619,453	2,442,521	28,864,113	379,308,800	1,631,717	380,940,517
3040 LETHBRIDGE SCHOOL DIST #51	798,283	9,245,279	5,240,446	5,552,593	3,003,025	170,388	1,326,454	3,481,968	894,588	300,642	3,467,960	33,481,626		33,481,626
3050 MEDICINE HAT S DIST #76	531,694	8,506,597	3,631,844	4,235,877	1,667,743	98,201	1,020,151	2,976,361	589,998	703,470	1,768,609	25,730,545	5,211	25,735,756
3070 RED DEER SCHOOL DIST #104	556,847	10,319,135	4,659,270	4,993,006	1,336,400	762,560	1,613,272	3,763,819	616,688	382,122	3,341,569	32,344,688		32,344,688
3100 WETASKIWIN SCHOOL DIST #264	262,265	2,198,770	887,458	1,842,797	1,371,073	6,932	614,280	1,334,355	85,505	118,702	817,564	9,539,701	98,499	9,638,200
3115 LEDUC SCHOOL DIST #297	198,968	2,741,577	1,769,043	2,418,612	748,878	11,293	462,551	1,093,699	189,476	39,353	2,506,038	12,179,488	14,315	12,193,803
3130 CAMROSE SCHOOL DIST #1315	156,300	2,038,515	1,103,242	1,795,129	654,165		423,641	1,166,379	154,109	429,211	992,044	8,912,735		8,912,735
3240 GRANDE PRAIRIE S DIST #2357	366,587	4,651,489	2,372,660	3,088,389	2,531,692	185,791	976,026	2,393,855	339,051	147,140	4,359,394	21,412,074		21,412,074
3260 FORT MCMURRAY S DIST #2833	512,528	6,372,409	3,238,487	3,119,652	1,460,540		2,630,339	3,728,329	805,262	861,797	5,416,404	28,145,747		28,145,747
4010 CALGARY RCSS DIST #1	2,575,296	34,875,864	16,458,148	16,796,556	6,886,550	1,033,258	4,817,969	14,429,117	4,816,602	2,158,523	9,152,221	114,000,104		114,000,104
4020 EDMONTON RCSS DIST #7	3,327,073	33,881,439	15,700,737	18,409,102	7,499,748	1,381,248	5,777,523	15,362,952	5,100,629	674,788	10,258,511	117,373,750		117,373,750
4030 LETHBRIDGE RCSS DIST #9	247,139	3,403,883	1,565,456	1,313,160	557,747	9,091	610,660	995,649	504,541	338,948	770,789	10,317,063	2,117	10,319,180
4040 WETASKIWIN RCSSD #15	67,645	603,364	319,167	95,417	115,860		210,046	132,997	63,203	37,083	220,211	1,864,993	117,981	1,982,974
4060 RED DEER RCSS DIST #17	188,849	2,281,376	1,176,730	1,361,499	249,029	179,015	704,377	700,734	306,210	259,761	1,510,635	8,918,215	83,154	9,001,369
4080 MEDICINE HAT RCSSD #21	169,153	2,764,857	1,097,560	1,413,632	297,580		497,800	875,165	268,185	204,970	627,045	8,215,947	8,462	8,224,409
4100 DRUMHELLER RCSS DIST #25	36,705	415,347	240,376	44,435	29,931		101,277	97,544	74,971	80,220	72,214	1,193,020	15,686	1,208,706
4130 GRANDE PRAIRIE RCSSD #28	123,142	1,909,281	800,415	792,209	333,268	50,592	562,577	743,366	116,220	35,619	1,498,227	6,964,916	10,190	6,975,106
4160 FORT MCMURRAY RCSSD #32	536,741	5,280,025	2,022,294	2,367,914	830,801	187,293	1,189,890	3,057,926	767,429	1,815,047	2,768,049	20,823,409	88,582	20,911,991

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
4320 CAMROSE RCSSD #60	56,862	639,372	395,459	132,430	153,582		172,256	204,521	40,510	29,005	736,686	2,560,683	10,644	2,571,327
4670 FT SASKATCHEWAN RCSSD #104	70,285	955,975	613,399	670,501	202,167		213,158	347,846	101,419	164,405	1,087,712	4,426,867	14,461	4,441,328
4900 SPRUCE GROVE RCSSD #128	89,095	749,796	409,320	413,093	107,747		242,303	237,130	81,709	15,382	651,914	2,997,489		2,997,489
4940 LEDUC RCSSD #132	63,349	837,446	373,541	136,830	228,373		465,395	199,892	113,899		783,761	3,202,486	261,147	3,463,633
7020 ST ALBERT PSS DIST #6	426,019	6,166,594	3,273,256	3,816,771	1,502,208	163,554	1,160,194	2,473,465	577,304	1,018,340	2,969,844	23,547,549	38,122	23,585,671
** TOTAL **	28,458,110	330,716,346	165,385,390	181,573,984	101,259,634	19,099,271	85,150,933	140,469,635	37,501,778	18,050,306	112,671,099	1,190,336,483	9,859,741	1,200,196,224

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	46,947		653,769	306,233	143,304		3,828	108,777	1,242	122,286	1,386,386		1,386,386
3020 EDMONTON SCHOOL DIST #7		24,590	19,884,303	2,287,369	165,203	7,794,087	849,256	2,116,318		2,842,721	35,963,847		35,963,847
3030 CALGARY SCHOOL DISTRICT #19	3,360	55,138	25,673,253	2,389,791	62,343	490,695	1,373,621	1,160,186		1,153,101	32,361,488		32,361,488
3040 LETHBRIDGE SCHOOL DIST #51	14,000	231	1,948,766	593,191		811,213	91,108			452,162	3,910,671		3,910,671
3050 MEDICINE HAT S DIST #76	9,500		1,410,860	56,528	58,337		51,883	420,186	198,308	204,807	2,410,409		2,410,409
3070 RED DEER SCHOOL DIST #104	418,764	9,646	1,764,327	35,924	111,808		114,118	303,785		1,051,409	3,809,781		3,809,781
3100 WETASKIWIN SCHOOL DIST #264	47,400	189,596	318,472	101,503	33,697	25,476	10,296		10	40,363	766,813		766,813
3115 LEDUC SCHOOL DIST #297	100	184	312,771	58,172	33,548	191,443	23,591			44,924	664,733		664,733
3130 CAMROSE SCHOOL DIST #1315	1,800	35,931	434,667	109,113	8,940		7,730		15,215	197,858	811,254		811,254
3240 GRANDE PRAIRIE S DIST #2357	4,585	200,517	946,098	486,860			66,818	37,366	10	78,828	1,821,082		1,821,082
3260 FORT MCMURRAY S DIST #2833	3,188,595	145,449	2,334,229	443,275	78,454		365,624	2,269,309	10	571,544	9,396,489		9,396,489
4010 CALGARY RCSS DIST #1	1,054,333	2,373	6,747,664	91,953	694,570		287,157		8,325,115	166,286	17,369,451		17,369,451
4020 EDMONTON RCSS DIST #7			6,929,333	454,570		2,193,141	1,206,668	1,000,407		483,745	12,267,864	1,847,534	14,115,398
4030 LETHBRIDGE RCSS DIST #9			561,710	138,875			25,998			79,475	806,058		806,058
4040 WETASKIWIN RCSSD #15	242,610	28,027	75,333	13,273					200,000	104,215	663,458		663,458
4060 RED DEER RCSS DIST #17	367,225	51,813	383,281	3,031	140	132,049	23,303	18,254		291,777	1,270,873		1,270,873
4080 MEDICINE HAT RCSSD #21	521,615	4,497	428,492	3,921	7,568		6,388		1,003,420	88,448	2,064,349		2,064,349
4100 DRUMHELLER RCSS DIST #25	314,419	9,500	49,712		1,300		575		31,010	513	407,029		407,029
4130 GRANDE PRAIRIE RCSSD #28	91,131	88,450	253,333	72,304	67,246		11,255			67,254	650,973	71,502	722,475

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32	506,850		1,402,437	190,414	149,939		762,198	113,772	11,950,000	144,888	15,220,498		15,220,498
4320 CAMROSE RCSSD #60	10,096		54,267	5,109			3,555			5,968	78,995	262,905	341,900
4670 FT SASKATCHEWAN RCSSD #104	450	69,542	292,000	18,845	4,200		650			50,564	436,251	20,699	456,950
4900 SPRUCE GROVE RCSSD #128	700		77,487	8,358	3,280	20,340	7,575		100,010	16,613	234,363		234,363
4940 LEDUC RCSSD #132		307,376	88,907	5,621						2,405	404,309	40,237	444,546
7020 ST ALBERT PSS DIST #6	193,812		980,668	77,133	118,187		4,569	95,008		82,988	1,552,365		1,552,365
** TOTAL **	7,038,292	1,222,860	74,006,139	7,951,366	1,742,064	11,658,444	5,297,764	7,643,368	21,824,350	8,345,142	146,729,789	2,242,877	148,972,666

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	250.000	438.147					652.249			1.340.396	45.990	1.386.386
3020 EDMONTON SCHOOL DIST #7	18.214.090	7.905.995						2.305.325	549.380	28.974.790	6.989.057	35.963.847
3030 CALGARY SCHOOL DISTRICT #19	14.770.314	10.967.763						1.542.455	1.403.406	28.683.938	3.677.550	32.361.488
3040 LETHBRIDGE SCHOOL DIST #51	1.442.820	621.566						300.750	1.169.183	3.534.319	376.352	3.910.671
3050 MEDICINE HAT S DIST #76	86.808	75.365					730.197	48.457	36.765	977.592	1.432.817	2.410.409
3070 RED DEER SCHOOL DIST #104		707.784	470	43.386	78.401	635.787	1.994	1.012.669	432.916	2.913.407	896.374	3.809.781
3100 WETASKIWIN SCHOOL DIST #264	54.568	77.155				123.185	43.200	22.301	15.558	335.967	430.846	766.813
3115 LEDUC SCHOOL DIST #297	247.596	87.727						189.841	7.620	532.784	131.949	664.733
3130 CAMROSE SCHOOL DIST #1315	181.030	85.191					138.206	150.985		555.412	255.842	811.254
3240 GRANDE PRAIRIE S DIST #2357	892.773	118.181					382.187		420.569	1.813.710	7.372	1.821.082
3260 FORT MCMURRAY S DIST #2833	2.329.000	1.219.404					921.388	74.882	17.429	4.562.103	4.834.386	9.396.489
4010 CALGARY RCSS DIST #1		1.695.730	50.996	29.094	575.841	1.462.345	8.908.473		1.423.514	14.145.993	3.223.458	17.369.451
4020 EDMONTON RCSS DIST #7	4.504.287	5.026.984						1.566.327	3.017.800	14.115.398		14.115.398
4030 LETHBRIDGE RCSS DIST #9	133.097	87.769					33.377	45.798	155.289	455.330	350.728	806.058
4040 WETASKIWIN RCSSD #15		10.084		37.106				45.502	33.906	126.598	536.860	663.458
4060 RED DEER RCSS DIST #17		216.114	1.561	60.052		104.487		248.655	259.562	890.431	380.442	1.270.873
4080 MEDICINE HAT RCSSD #21		182.384					262.208	3.000	90.759	538.351	1.525.998	2.064.349
4100 DRUMHELLER RCSS DIST #25		30.993	35.000		6.547		146.130			218.670	188.359	407.029
4130 GRANDE PRAIRIE RCSSD #28		157.240			599		537.975	3.119	23.542	722.475		722.475

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32		1,157,216	91,107				11,480,294	107,207	85,213	12,921,037	2,299,461	15,220,498
4320 CAMROSE RCSSD #60		28,331	1,823				92,135		219,611	341,900		341,900
4670 FT SASKATCHEWAN RCSSD #104	256,790	170,082					29,778	300		456,950		456,950
4900 SPRUCE GROVE RCSSD #128	7,627	6,700							19,098	33,425	200,938	234,363
4940 LEDUC RCSSD #132	299,217	2,005					59,964		83,360	444,546		444,546
7020 ST ALBERT PSS DIST #6		54,994					1,222,134	60,730	83,219	1,421,077	131,288	1,552,365
** TOTAL **	43,670,017	31,130,904	180,957	169,638	661,388	2,325,804	25,641,889	7,728,303	9,547,699	121,056,599	27,916,067	148,972,666

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3								398,751	114,158				512,909		512,909
3020 EDMONTON SCHOOL DIST #7	154,035						2,740	5,394,506		7,970,743	31,100		13,553,124	11,442,218	24,995,342
3030 CALGARY SCHOOL DISTRICT #19	2,069,797	36,239	100,045				375,670	2,442,521	1,859,493	6,612,853	1,000,000		14,496,618	3,954,180	18,450,798
3040 LETHBRIDGE SCHOOL DIST #51	59,703		126,328				13,471	300,642	217,106	3,997,460			4,714,710	1,150,259	5,864,969
3050 MEDICINE HAT S DIST #76	6,538	30,870					8,497	703,470	364,399	588,046		7,504	1,709,324	43,873	1,753,197
3070 RED DEER SCHOOL DIST #104			8,449				1,994	382,122		1,782,371			2,174,936		2,174,936
3100 WETASKIWIN SCHOOL DIST #264			3,728					118,702		107,500			229,930	41,183	271,113
3115 LEDUC SCHOOL DIST #297		21,846	14,514				20,900	39,353	89,197	633,354			819,164	301,801	1,120,965
3130 CAMROSE SCHOOL DIST #1315							6,090	429,211					435,301		435,301
3240 GRANDE PRAIRIE S DIST #2357	202,825						266,768	147,140					616,733	1,387,422	2,004,155
3260 FORT MCMURRAY S DIST #2833			445,088				43,760	861,797	230,672	787,707			2,369,024	1,048,213	3,417,237
4010 CALGARY RCSS DIST #1	708,185						744,434	2,158,523	726,719	4,878,000	12,000		9,227,861	1,930,341	11,158,202
4020 EDMONTON RCSS DIST #7	849,960						1,640	674,788	97,954	1,359,916	90,853		3,075,111	3,557,883	6,632,994
4030 LETHBRIDGE RCSS DIST #9				100,000			64,913	338,948	188,654	2,269,242			2,961,757	479,772	3,441,529
4040 WETASKIWIN RCSSD #15								37,083		115,000			152,083		152,083
4060 RED DEER RCSS DIST #17							25,040	259,761					284,801	132,049	416,850
4080 MEDICINE HAT RCSSD #21			43,072				250	204,970	525,240	378,609			1,152,141	132,180	1,284,321
4100 DRUMHELLER RCSS DIST #25								80,220		195,909			276,129		276,129
4130 GRANDE PRAIRIE RCSSD #28	33,459				211,315		32,683	35,619					313,076		313,076

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32			9,416		1,394		73,769	1,815,047		223,772	309,612		2,433,010		2,433,010
4320 CAMROSE RCSSD #60							830	29,005					29,835	35,990	65,825
4670 FT SASKATCHEWAN RCSSD #104	15,041		8,092					164,405					187,538		187,538
4900 SPRUCE GROVE RCSSD #128							9,597	15,382	159,747	168,750			353,476	59,252	412,728
4940 LEDUC RCSSD #132	145,468				229,999								375,467	78,683	454,150
7020 ST ALBERT PSS DIST #6	863,586		94,700				6,446	1,018,340	4,000	3,920,000			5,907,072	3,181,679	9,088,751
** TOTAL **	5,108,597	88,955	853,432	100,000	442,708		1,699,492	18,050,306	4,577,339	35,989,232	1,443,565	7,504	68,361,130	28,956,978	97,318,108

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3		67,896	49,957	125,056			270,000		512,909		512,909
3020 EDMONTON SCHOOL DIST #7	9,525,964	781,940	10,046,300	3,556,564	44,870				23,955,638	1,039,704	24,995,342
3030 CALGARY SCHOOL DISTRICT #19	5,572,844	175,940	3,147,355	2,691,850	129,924	3,486,951			15,204,864	3,245,934	18,450,798
3040 LETHBRIDGE SCHOOL DIST #51	1,713,682	3,740	3,654,062	326,478	7,110		144,008		5,849,080	15,889	5,864,969
3050 MEDICINE HAT S DIST #76	19,394	19,128	929,013	368,417	28,020	9,565	378,592		1,752,129	1,068	1,753,197
3070 RED DEER SCHOOL DIST #104	1,190,327		493,416	231,393					1,915,136	259,800	2,174,936
3100 WETASKIWIN SCHOOL DIST #264	87,496		60,045	123,572					271,113		271,113
3115 LEDUC SCHOOL DIST #297	322,892		723,515	43,353			27,218	3,987	1,120,965		1,120,965
3130 CAMROSE SCHOOL DIST #1315	28,503	5,927	40,286	163,713		58,666			297,095	138,206	435,301
3240 GRANDE PRAIRIE S DIST #2357		10,880	1,602,579	231,431	3,200		92,905		1,940,995	63,160	2,004,155
3260 FORT MCMURRAY S DIST #2833	1,453,211	24,170	1,450,290	426,473	63,093				3,417,237		3,417,237
4010 CALGARY RCSS DIST #1	1,227,050	197,381	5,340,926	1,404,097		1,536,130	716,603		10,422,187	736,015	11,158,202
4020 EDMONTON RCSS DIST #7	2,597,718		3,001,461	520,461					6,119,637	513,357	6,632,994
4030 LETHBRIDGE RCSS DIST #9	419,632	46,977	2,532,990	208,138			233,792		3,441,529		3,441,529
4040 WETASKIWIN RCSSD #15			119,556	32,527					152,083		152,083
4060 RED DEER RCSS DIST #17	21,574	4,053	236,067	155,156					416,850		416,850
4080 MEDICINE HAT RCSSD #21	401,249	1,781	625,764	155,527			100,000		1,284,321		1,284,321
4100 DRUMHELLER RCSS DIST #25			174,361	26,388			15,000		215,749	60,380	276,129
4130 GRANDE PRAIRIE RCSSD #28		4,648	35,929	87,799	22,389		102,239	29,236	282,240	30,836	313,076
4160 FORT MCMURRAY RCSSD #32	263,772	4,930	298,648	432,448	76,522		937,715		2,014,035	418,975	2,433,010

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
4320 CAMROSE RCSSD #60			43,167	22,658					65,825		65,825
4670 FT SASKATCHEWAN RCSSD #104			1,533	164,405					165,938	21,600	187,538
4900 SPRUCE GROVE RCSSD #128	12,600	4,160	370,291	25,677					412,728		412,728
4940 LEDUC RCSSD #132	60,183	6,035	3,904	1,882		163,642			235,646	218,504	454,150
7020 ST ALBERT PSS DIST #6		7,500	6,882,168	1,376,360	13,975		808,748		9,088,751		9,088,751
** TOTAL **	24,918,088	1,367,086	41,863,583	12,901,823	389,103	5,254,954	3,826,820	33,223	90,554,680	6,763,428	97,318,108

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3010 ST ALBERT SCHOOL DIST #3						652,249				21,835,407	22,487,656
3020 EDMONTON SCHOOL DIST #7										367,635,626	367,635,626
3030 CALGARY SCHOOL DISTRICT #19					21,737					416,310,775	416,332,512
3040 LETHBRIDGE SCHOOL DIST #51							3,289			51,528,655	51,531,944
3050 MEDICINE HAT S DIST #76						730,197	5,895			32,726,560	33,462,652
3070 RED DEER SCHOOL DIST #104	434,804					1,994				44,252,290	44,689,088
3100 WETASKIWIN SCHOOL DIST #264						43,200				12,209,578	12,252,778
3115 LEDUC SCHOOL DIST #297							15,500			22,487,247	22,502,747
3130 CAMROSE SCHOOL DIST #1315						138,206				13,460,384	13,598,590
3240 GRANDE PRAIRIE S DIST #2357	162,126					382,187	540			43,985,420	44,530,273
3260 FORT MCMURRAY S DIST #2833						921,388	1,503,491			65,691,525	68,116,404
4010 CALGARY RCSS DIST #1					45,645	8,908,473	14,184			134,077,370	143,045,672
4020 EDMONTON RCSS DIST #7										137,431,236	137,431,236
4030 LETHBRIDGE RCSS DIST #9	151,895		50,000			33,377				14,435,645	14,670,917
4040 WETASKIWIN RCSSD #15										2,397,321	2,397,321
4060 RED DEER RCSS DIST #17										14,520,092	14,520,092
4080 MEDICINE HAT RCSSD #21	293,746					262,208				11,200,329	11,756,283
4100 DRUMHELLER RCSS DIST #25						146,130				1,223,942	1,370,072
4130 GRANDE PRAIRIE RCSSD #28			15,670			537,975				14,255,890	14,809,535

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4160 FORT MCMURRAY RCSSD #32						11,480,294		10		38,381,096	49,861,400
4320 CAMROSE RCSSD #60						92,135				5,950,796	6,042,931
4670 FT SASKATCHEWAN RCSSD #104	2,736					29,778				8,537,588	8,570,102
4900 SPRUCE GROVE RCSSD #128							2,500			5,372,478	5,374,978
4940 LEDUC RCSSD #132		84,857				59,964				4,900,269	5,045,090
7020 ST ALBERT PSS DIST #6	71					1,222,134				39,021,028	40,243,233
** TOTAL **	1,045,378	84,857	65,670		67,382	25,641,889	1,545,399	10		1,833,828,547	1,852,279,132

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./PROV./FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL-ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3010 ST ALBERT SCHOOL DIST #3			500						10,082,887	43,593		10,126,980	651,748	11,708,928	22,487,656
3020 EDMONTON SCHOOL DIST #7			2,608,429			7,794,087			118,079,199	1,456,185		129,937,900		237,697,726	367,635,626
3030 CALGARY SCHOOL DISTRICT #19						490,695			146,045,625	4,241,732		150,778,052	239,288	265,315,172	416,332,512
3040 LETHBRIDGE SCHOOL DIST #51			326,445			811,213			23,028,960	7,940		24,174,558		27,357,386	51,531,944
3050 MEDICINE HAT S DIST #76				6,992					8,347,421	176,400		8,530,813	778,898	24,152,941	33,462,652
3070 RED DEER SCHOOL DIST #104			176,998						18,497,120			18,674,118		26,014,970	44,689,088
3100 WETASKIWIN SCHOOL DIST #264			15,708			28,476			4,093,588	50,030		4,184,802	43,200	8,024,776	12,252,778
3115 LEDUC SCHOOL DIST #297			89,105			191,443			13,362,520	17,452		13,660,520	36,753	8,805,474	22,502,747
3130 CAMROSE SCHOOL DIST #1315									4,582,908	15,207		4,598,115		9,000,475	13,598,590
3240 GRANDE PRAIRIE S DIST #2357			2,466						23,832,384	7,563	782,282	24,624,695	1,866,648	18,038,930	44,530,273
3260 FORT MCMURRAY S DIST #2833	3,323,901		49,191						31,057,942			34,431,034	100,000	33,585,370	68,116,404
4010 CALGARY RCSS DIST #1			2,010,969						50,218,447	229,788	16,371	52,475,575	8,151,649	82,418,448	143,045,672
4020 EDMONTON RCSS DIST #7			601,380			2,193,141			49,125,175	131,666		52,051,362	250,000	85,129,874	137,431,236
4030 LETHBRIDGE RCSS DIST #9			40,767						6,167,540	23,341		6,231,648	674,277	7,764,992	14,670,917
4040 WETASKIWIN RCSSD #15									1,194,150			1,194,150		1,203,171	2,397,321
4060 RED DEER RCSS DIST #17						132,049			7,139,067	87,116		7,358,232		7,161,860	14,520,092
4080 MEDICINE HAT RCSSD #21			46,420						3,114,289	18,232		3,178,941	641,714	7,935,628	11,756,283
4100 DRUMHELLER RCSS DIST #25									551,480	6,136		557,616	85,750	726,706	1,370,072
4130 GRANDE PRAIRIE RCSSD #28									7,852,996	119,741		7,972,737	522,809	6,313,989	14,809,535

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
4160 FORT MCMURRAY RCSSD #32			33,037				37,136		14,682,808	309,612		15,062,890	10,991,187	23,807,653	49,861,400
4220 CAMROSE RCSSD #60			43,033						4,108,095	25,000		4,176,128	85,091	1,781,712	6,042,931
4670 FT SASKATCHEWAN RCSSD #104			916						5,904,361			5,905,277	10,000	2,654,825	8,570,102
4900 SPRUCE GROVE RCSSD #128			1,160			20,340			3,732,202			3,753,702	40,253	1,581,023	5,374,978
4940 LEDUC RCSSD #132			5,000						3,067,166	15,500		3,087,666		1,957,424	5,045,090
7020 ST ALBERT PSS DIST #6			1,452,663				71		20,592,874			22,045,608	2,951,149	15,246,476	40,243,233
** TOTAL **	3,323,901		7,504,187	6,992		11,658,444	37,207		578,461,201	6,982,234	798,653	608,772,819	28,120,384	915,385,929	1,552,279,132

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	2,637,574	663,113	42,075	2,760	1,465,281	17,165	472,685		1,551,592	851,284		41,324	7,744,853	23,528	7,768,381
3200 BROOKS SCHOOL DIST #2092	5,082,817	1,306,550	55,635	1,833	2,241,867		335,848		108,773				9,133,323		9,133,323
3220 ST PAUL SCHOOL DIST #2228	1,801,716	436,457	8,705	275,055	679,097		377,141		50,760				3,327,931		3,327,931
3230 REDCLIFF SCHOOL DIST # 2283	1,421,198	654,226	7,916	1,080	734,707				51,840				2,870,967		2,870,967
3255 WHITECOURT SCH DIST #2736	2,113,035	338,507	20,167	11,848	911,960	22,197	27,640		27,068				3,472,412	183,385	3,655,797
3430 SWAN HILLS SCH DIST #5109	943,635	196,432	27,994	2,158	1,096,731				130,118	1,067			2,398,135		2,398,135
3450 GRANDE CACHE S DIST # 5258	2,016,032	325,337	18,714	1,547	1,360,450		100,870		131,374				3,954,324	24,230	3,978,554
4050 VEGREVILLE CSSD #16	1,040,787	214,471	18,733	2,960	527,526		70,065		26,779				1,901,311		1,901,311
4065 SASKATCHEWAN RCSSD #144	20,427	7,934			103,667				5,304				137,332		137,332
4070 PINCHER CREEK RCSSD #18	853,365	237,734	26,884	187,315	316,892				27,175				1,649,365		1,649,365
4090 THERESETTA RCSSD #23	139,124	31,854	6,326		56,666		3,000		21,686				258,656		258,656
4135 STONY PLAIN RCSSD #151	916,119	256,978	18,941		298,364		80,350		34,853				1,605,605	41,396	1,647,001
4140 MCLENNAN RCSS DIST #30	299,361	213,240	38,648		119,835		23,022		14,634				708,740		708,740
4150 WAINWRIGHT RCSSD #31	819,478	277,985	43,714	86,200	222,772		43,362		41,258				1,534,739		1,534,739
4155 EDSON RCSSD #153	972,964	259,933	27,971	2,000	310,000		49,407		27,969	20,000			1,670,244	2,554	1,672,798
4170 FAIRVIEW RCSSD #35	729,844	197,614	5,856		394,089		92,381		37,350				1,457,134		1,457,134
4175 HINTON RCSSD #158	777,919	197,503		21,099	526,160				20,929				1,543,610	72,903	1,616,513
4180 SPIRIT RIVER RCSSD #36	211,607	45,201	37,472		62,973		31,214		3,815				392,282		392,282
4210 NORTH PEACE RCSSD #43	2,158,248	1,022,889	49,117		899,791		42,908		119,276				4,292,229	92,802	4,385,031

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
4240 KILLAM RCSS DIST #49	119,826	70,245	3,775		42,859				6,710				243,415		243,415
4250 ASSUMPTION RCSS DIST #50	86,086	29,996			60,468				13,723				190,273	18,385	208,658
4270 TABER RCSS DIST #54	991,008	216,324	4,664	1,480	381,592	430	7,282		42,275	350			1,645,405		1,645,405
4280 HIGH PRAIRIE RCSS DIST #56	658,864	341,584	5,712	369,081	197,077		94,339		45,741				1,712,368		1,712,368
4370 PROVOST RCSS DIST #65	460,099	88,864	6,533		181,667		49,022		19,727				805,912		805,912
4290 BEAVERLODGE RCSS DIST #68	209,364	133,495	8,448		76,965		11,220		7,343				446,935	44,326	491,261
4420 COALDALE RCSS DIST #73	648,802	236,264	2,484		145,076				29,027				1,061,653	10,698	1,072,351
4480 PICTURE BUTTE RCSS DIST #79	382,928	154,475	783		142,194				6,520				686,900		686,900
4500 BOW ISLAND RCSS DIST #82	357,662	81,756	735		148,748		500		14,909				604,310	32,770	637,080
4520 VALLEYVIEW RCSS DIST #84	179,040	182,591		596,367	71,812				29,712				1,059,522		1,059,822
4565 CEDAR CREEK RCSSD #232	5,985	5,263			1,709								12,957		12,957
4570 WHITECOURT RCSS DIST #94	1,457,534	491,263	21,644	471	420,010				54,759				2,445,681		2,445,681
4575 MCLEOD VALLEY RCSSD #234	9,967	2,072			949		1,330						14,318		14,318
4580 PONOKA RCSS DIST #95	231,364	86,346	710	168,788	115,801				27,487				630,496	80,686	711,182
4600 VERMILION RCSS DIST #97	766,609	159,194	17,354	496	311,309		338,641		25,124	15,079			1,633,806		1,633,806
4625 MAPLE HILL RCSSD #239		644			9,121								9,765		9,765
4630 RAYMOND RCSS DIST #100	36,314	21,155			18,571		280		18,631				94,951		94,951
4655 CASTLE RCSSD #248		1,449			595,136				2,922				599,507		599,507
4665 CLOVER VALLEY RCSSD #322 **					3,392								3,392		3,392

**For the Feb. 5 to Mar. 4, 1988 period

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
4720 WESTLOCK RCSS DIST #110	897,432	198,493	44,259	600	332,436		17,792		33,353				1,524,365		1,524,365
4730 DRAYTON VALLEY RCSSD #111	758,919	311,844	15,815	2,280	240,967		16,546		54,122				1,400,493		1,400,493
4780 MACK RCSSD #313 **		3,515			2,008								5,523		5,523
4785 AMBERIDGE RCSSD #315 ***					5,267								5,267	35	5,302
4930 ROCKY MTN HOUSE RCSSD #131	737,590	169,283	9,871	926	125,789				26,311				1,069,770	7,166	1,076,936
6010 THIBAULT RCP SCH DIST #35	3,272,567	1,322,986	56,872	89,193	1,269,086	32,144	30,867		136,644	11,100			6,121,459		6,121,459
7010 GLEN AVON PS SCH DIST #5	785,897	169,824	6,925	191,383	378,894	133	125,491		39,163				1,694,410	8,020	1,702,430
7040 LIVINGSTON PSSD #8	27,505	2,576	500		15,666				12,916				59,163		59,163
** TOTAL **	37,736,612	11,264,099	661,952	2,016,920	17,620,397	72,069	2,443,293		3,079,662	898,880		41,324	76,835,208	642,884	76,478,092

**For the Sept. 15, 1987 to Aug. 31, 1988 period
***For the Oct. 16, 1987 to Aug. 31, 1988 period

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	69,943	1,215,054	1,699,614	1,861,016	256,107	89,214	284,710	1,627,041	63,399	13,118	589,165	7,768,381		7,768,381
3200 BROOKS SCHOOL DIST #2092	186,419	2,701,709	1,383,474	1,199,639	804,467	31,360	285,513	1,049,376	40,997	148,807	1,159,906	9,091,667	41,656	9,133,323
3220 ST PAUL SCHOOL DIST #2228		1,394,137	764,416	146,519	325,358		206,694	257,863	44,869	77,371	93,140	3,309,767	18,164	3,327,931
3230 REDCLIFF SCHOOL DIST # 2283		1,165,616	580,599	159,052	148,112		147,195	238,431	82,762	76,952	299,781	2,858,500	2,467	2,870,967
3255 WHITECOURT SCH DIST #2736		1,115,535	461,865	450,559	272,758		313,892	394,468	198,677	88,807	362,236	3,658,797		3,658,797
3430 SWAN HILLS SCH DIST #5109	97,661	675,077	299,415	72,488	92,100	25,850	353,131	243,636	106,486	132,090	188,893	2,286,767	111,368	2,398,135
3450 GRANDE CACHE S DIST # 5258	139,212	1,169,364	659,693	500,618	233,128	83,635	346,060	415,476	98,832		332,646	3,978,854		3,978,854
4050 VEGREVILLE CSSD #16	44,632	803,113	248,654	320,698	125,052		116,981	150,481	32,659	24,049	286,254	1,852,173	49,138	1,901,311
4065 SASKATCHEWAN RCSSD #144	3,744	27,030	22,620	28,423			28,778		20,023	225		130,843	6,489	137,332
4070 PINCHER CREEK RCSSD #18	42,738	443,940	262,402	315,222	67,538		98,163	153,348	30,990	56,559	122,907	1,593,804	55,561	1,649,365
4090 THERESETTA RCSSD #23		98,368	59,235		4,267		25,471	54,033			1,608	242,982	15,674	258,656
4135 STONY PLAIN RCSSD #151	45,521	508,243	284,432	72,265	32,658		127,433	135,456	94,300	3,686	343,007	1,647,001		1,647,001
4140 MCLENNAN RCSS DIST #30	38,344	273,955	137,506	17,961	21,410	26,360	63,986	60,797	16,281	20,036	24,329	700,965	7,775	708,740
4150 WAINWRIGHT RCSSD #31	42,098	529,472	279,888	122,923	45,621	36,700	104,408	120,183	17,867	104,313	131,112	1,534,585	154	1,534,739
4155 EDSON RCSSD #153	37,742	510,089	200,903	113,268	75,399	34,094	103,510	146,837	32,441		418,565	1,672,798		1,672,798
4170 FAIRVIEW RCSSD #35	44,310	356,705	230,404	262,502	63,627		195,511	97,779	35,372	114,600	24,095	1,424,905	32,229	1,457,134
4175 HINTON RCSSD #155	56,646	453,423	154,330	67,850	161,010		131,097	130,992	67,120	107,925	286,120	1,616,513		1,616,513
4180 SPIRIT RIVER RCSSD #36		129,917	92,667	25,668	10,000		32,081	39,744	845	645	93,547	385,114	7,168	392,282
4210 NORTH PEACE RCSSD #43	140,985	1,365,091	597,987	590,853	247,898		403,502	396,224	111,582	60,961	469,948	4,385,031		4,385,031
4240 KILLAM RCSS DIST #49		78,192	37,033		12,712		17,832	15,827	360	42,195	12,606	216,757	26,658	243,415

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
4290 ASSUMPTION RCSS DIST #50		73,737	70,583		6,717		35,358	19,859		2,370	34	208,658		208,658
4270 TABER RCSS DIST #54	25,135	450,897	293,138	263,135	22,646		123,600	180,502	23,220	111,559	150,475	1,644,307	1,098	1,645,405
4280 HIGH PRAIRIE RCSS DIST #56	40,700	689,947	355,899	27,000	26,406		258,160	120,710	62,996	37,630	69,977	1,689,425	22,943	1,712,368
4370 PROVOST RCSS DIST #65		233,769	105,953	154,782	61,657		61,542	72,124	7,559	85,414	11,652	794,452	11,460	805,912
4290 BEAVERLODGE RCSS DIST #68	10,769	159,482	101,055	17,430	15,163		35,859	33,650	20,047	22,107	75,699	491,261		491,261
4420 COALDALE RCSS DIST #73	43,920	359,467	221,320		34,996		109,789	95,386	29,432	1,877	176,994	1,072,351		1,072,351
4480 PICTURE BUTTE RCSS DIST #79	17,821	225,037	177,954		35,718		49,498	50,688	41,331	346	74,582	672,975	13,925	686,900
4500 BOW ISLAND RCSS DIST #82	17,016	183,619	142,680	114,101			50,508	67,939	6,755	4,950	49,512	637,080		637,080
4520 VALLEYVIEW RCSS DIST #84	30,485	503,952	263,378	26,766	158		81,190	106,116	15,909	2,734	22,816	1,053,474	6,048	1,059,522
4565 CEDAR CREEK RCSSD #232		1,001	1,001	4,004	966				5,985			12,957		12,957
4570 WHITECOURT RCSS DIST #94	44,824	651,990	309,979	251,069	132,294		161,510	189,876	74,429	15,279	493,585	2,324,535	121,146	2,445,681
4575 MCLEOD VALLEY RCSSD #234							1,148		10,450	101	23	11,719	2,599	14,318
4580 PONOKA RCSS DIST #95	32,072	322,217	144,313		48,484		75,796	57,100	20,211	8,149	2,840	711,182		711,182
4600 VERMILION RCSS DIST #97	51,114	452,760	159,404	216,547	85,160		239,016	115,540	29,984	144,355	118,826	1,612,706	21,100	1,633,806
4625 MAPLE HILL RCSSD #239		5,240	1,415				908		880		20	8,463	1,302	9,765
4630 RAYMOND RCSS DIST #100		10,608	7,956	8,106			7,824		36,875			71,369	23,582	94,951
4655 CASTLE RCSSD #248	1,000	8,000	2,100	9,000			319,136		1,662	35,000	200,038	575,936	23,571	599,507
4665 CLOVER VALLEY RCSSD #322 **		1,131	377	753							1,131	3,392		3,392
4720 WESTLOCK RCSS DIST #110	42,628	432,764	274,290	214,328	61,901		78,173	122,323	65,641	2,874	185,847	1,480,769	43,596	1,524,365
4730 DRAYTON VALLEY RCSSD #111	73,714	568,516	309,591		62,689		125,040	114,858	17,493	50,069	33,115	1,355,085	45,408	1,400,493

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

**For the Feb. 5 to Mar. 4, 1988 period

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
4780 MACK RCSSD #313**									3,515			3,515	2,008	5,523
4785 AMBERIDGE RCSSD #315***			840				2,207		1,480	726	49	5,302		5,302
4930 ROCKY MTN HOUSE RCSSD #131	30,183	260,241	187,889	98,090	62,907		92,045	76,890	22,550		246,141	1,076,936		1,076,936
6010 THIBAULT RCP SCH DIST #35	213,347	1,854,711	736,740	736,741	408,510	34,155	309,226	513,805	163,783	243,027	908,514	6,119,889	1,900	6,121,489
7010 GLEN AVON PS SCH DIST #5		637,018	400,509	79,099	128,955		121,125	120,060	2,229	115,518	97,927	1,702,430		1,702,430
7040 LIVINGSTON PSSD #8		3,675	3,360	4,084			8,229		20,847		13,927	54,116	5,047	59,163
** TOTAL **	1,664,393	22,803,779	12,688,861	8,552,559	4,194,549	361,268	5,832,386	7,785,305	1,750,825	1,953,364	8,169,569	75,756,858	721,234	76,478,092

**For the Sept. 15, 1987 to Aug. 31, 1988 period
***For the Oct. 16, 1987 to Aug. 31, 1988 period

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	6,477		308,820	23,950		651,876	15,245		10	19,467	1,025,845		1,025,845
3200 BROOKS SCHOOL DIST #2092	750	4,475	502,180	15,253		854,201	35,807		10	25,164	1,437,840		1,437,840
3220 ST PAUL SCHOOL DIST #2228	575	38,124	100,764	45,955	194,312		1,819			7,610	389,159		389,159
3230 REDCLIFF SCHOOL DIST # 2283	200,526	7,191	125,902	49,458	1,080		258		10	15,637	400,062		400,062
3255 WHITECOURT SCH DIST #2736	2,317				2,520	57,237	55,022			66,376	183,472	284,686	468,158
3430 SWAN HILLS SCH DIST #5109	311,796		27,462	230,830			4,975			75,165	650,228		650,228
3450 GRANDE CACHE S DIST # 5258	800	108,607	302,464	17,725	1,239	115,772	14,474		470,339	40,341	1,071,761		1,071,761
4050 VEGREVILLE CSSD #16	108,216	74,383	87,400	25,318	2,960		7,044			3,213	308,534		308,534
4065 SASKATCHEWAN RCSSD #144	52,522		18,000							233	70,755		70,755
4070 PINCHER CREEK RCSSD #18	50,506		66,668	32,864	6,398	76,321			10	2,205	234,972		234,972
4090 THERESETTA RCSSD #23	35	1,000	9,583	28,820			333		19	3,086	42,876	63,984	106,860
4135 STONY PLAIN RCSSD #151	89,400		7,542	100,721		5,797	2,321			26,218	231,999		231,999
4140 MCLENNAN RCSS DIST #30	94,928		20,390	4,930			1,292		23	3,156	124,719		124,719
4150 WAINWRIGHT RCSSD #31	2,844	4,500	30,558	7,488	1,881	418,535	6,144		10	23,340	495,300		495,300
4155 EDSON RCSSD #153	200	62,622	51,667	2,775	2,000	53,332	1,453		10		174,059	19,029	193,088
4170 FAIRVIEW RCSSD #35	22,235	35,463	66,725	2,672		21,447	4,598	11,646		2,235	167,021		167,021
4175 HINTON RCSSD #155	150		156,548	23,293	5,755	95,332	1,136		1,562	8,309	292,085		292,085
4180 SPIRIT RIVER RCSSD #36	50	31,214	11,775	29,334			1,639		10	4,605	78,627		78,627
4210 NORTH PEACE RCSSD #43	1,011	14,908	193,665	110,897		317,767	11,991		10	16,068	666,317	324,039	990,356

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4240 KILLAM RCSS DIST #49	22,845		342	36,022					20,010		79,219		79,219
4250 ASSUMPTION RCSS DIST #50	2,143		39,089						7,055		48,287		48,287
4270 TABER RCSS DIST #54	163,502		65,228	2,692	1,480	12,011	472			14,000	260,385		260,385
4280 HIGH PRAIRIE RCSS DIST #56	22,392		33,146	4,030	63,898		47,320		41	4,608	175,435		175,435
4370 PROVOST RCSS DIST #65	5,496	13,634	31,833	46,814	7,793				10		105,580		105,580
4390 BEAVERLODGE RCSS DIST #68	9,882		10,768							8,898	29,548	70,644	100,192
4420 COALDALE RCSS DIST #73	32,601		51,141	9,931			1,607		10	1,411	96,701		96,701
4480 PICTURE BUTTE RCSS DIST #79			25,668	1,723			10			2,712	30,113	37,756	67,869
4500 BOW ISLAND RCSS DIST #82	666		50,511	4,984			687		10	8,372	65,230		65,230
4520 VALLEYVIEW RCSS DIST #84	64,057		12,110	1,102	11,247		976		10	2,524	92,026		92,026
4570 WHITECOURT RCSS DIST #94	683,293		24,829	1,237	1,820		2,932	7,905	250	17,856	740,122		740,122
4575 MCLEOD VALLEY RCSSD #234	3,186		270	833						400	4,689		4,689
4580 PONOKA RCSS DIST #95	190,908		20,676	824	258		17			33,404	246,087		246,087
4600 VERMILION RCSS DIST #97	47,325	3,044	49,786	91,914	496		551		10	1,991	195,117		195,117
4625 MAPLE HILL RCSSD #239	5,925										5,925		5,925
4630 RAYMOND RCSS DIST #100	12,006						16,045		140,000		168,051		168,051
4655 CASTLE RCSSD #248	69,166		148,412								217,578		217,578
4720 WESTLOCK RCSS DIST #110	217,711		58,025		600			4,233	117	2,416	283,102		283,102
4730 DRAYTON VALLEY RCSSD #111	74,244		60,875		2,280	8,053			145,826	3,257	294,535		294,535

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4780 HACK RCSSD #313		1,799	502								2,301		2,301
4785 AMBERIDGE RCSSD #315	515		1,317								1,832	35	1,867
4930 ROCKY MTN HOUSE RCSSD #131	13,783					16	26,046		10		39,855	55,292	95,147
6010 THIBAULT RCP SCH DIST #35	316,531		226,289	85,608	48,800	1,803	307	4,153	1,040	41,089	725,620		725,620
7010 GLEN AVON PS SCH DIST #5	231,896	2,160		44,963	1,560		48			25,454	306,081		306,081
7040 LIVINGSTON PSSD #8	2,796	2,027	3,917							1,529	10,269		10,269
** TOTAL **	3,138,207	405,151	3,002,847	1,084,960	358,377	2,690,500	262,569	27,937	786,422	512,349	12,269,319	855,465	13,124,784

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	451,806	193,882							5,520	651,208	374,637	1,025,845
3200 BROOKS SCHOOL DIST #2092	374,712	32,115						37,283	639,797	1,083,907	353,933	1,437,840
3220 ST PAUL SCHOOL DIST #2328	74,392			28,636			86,474	9,618	106,328	305,448	83,711	389,159
3230 REDCLIFF SCHOOL DIST # 2283		90,720	29,216				80,000	124	60,838	260,898	139,164	400,062
3255 WHITECOURT SCH DIST #2736	219,049	12,650						236,459		468,158		468,158
3430 SWAN HILLS SCH DIST #5109		48,520					149,401	65,035	29,345	292,301	357,927	650,228
3450 GRANDE CACHE S DIST # 5258	52,376	108,016					367,592	3,719	40,946	572,649	499,112	1,071,761
4050 VEGREVILLE CSSD #16		77,312					29,657		61,989	168,958	139,576	308,534
4065 SASKATCHEWAN RCSSD #144		1,895								1,895	68,860	70,755
4070 PINCHER CREEK RCSSD #18		28,212							71,380	99,592	135,380	234,972
4090 THERESETTA RCSSD #23	23,250	19,197			63,750				663	106,860		106,860
4135 STONY PLAIN RCSSD #151	150,000	24,630	1,700			6,685			15,013	198,028	33,971	231,999
4140 MCLENNAN RCSS DIST #30		10,228					74,000			84,228	40,491	124,719
4150 WAINWRIGHT RCSSD #31	133,569	211,396	5,044						64,662	414,671	80,629	495,300
4155 EDSON RCSSD #153	45,016	24,373	18,478					32,433	72,788	193,088		193,088
4170 FAIRVIEW RCSSD #35		11,839					50,000		12,877	74,716	92,305	167,021
4175 HINTON RCSSD #155	116,995	124,049						3,000	37,782	281,826	10,259	292,085
4180 SPIRIT RIVER RCSSD #36	8,697	15,903	35,668							60,268	18,359	78,627
4210 NORTH PEACE RCSSD #43	895,237	42,694						5,256	47,169	990,356		990,356

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4240 KILLAM RCSS DIST #49		12,224	1,639				63		3,818	17,744	61,475	79,219
4250 ASSUMPTION RCSS DIST #50		3,589					8,149			11,738	36,549	48,287
4270 TABER RCSS DIST #54		119,156	1,799						15,586	136,541	123,844	260,385
4280 HIGH PRAIRIE RCSS DIST #56		66,925					25,000		7,768	99,693	75,742	175,435
4370 PROVOST RCSS DIST #65		3,500	529				30,000			34,029	71,551	105,580
4390 BEAVERLODGE RCSS DIST #68	74,351	6,317	1,807						17,717	100,192		100,192
4420 COALDALE RCSS DIST #73		3,403								3,403	93,298	96,701
4480 PICTURE BUTTE RCSS DIST #79	61,801	1,389					4,679			67,869		67,869
4500 BOW ISLAND RCSS DIST #82		18,657	4,497				34,690	5,807		63,651	1,579	65,230
4520 VALLEYVIEW RCSS DIST #84	20,000	17,371							11,393	48,764	43,262	92,026
4570 WHITECOURT RCSS DIST #94		11,209					71,999		165,385	248,593	491,529	740,122
4575 MCLEOD VALLEY RCSSD #234								100		100	4,589	4,689
4580 PONOKA RCSS DIST #95		13,806	9,240	3,716	1,335			22,218		50,315	195,772	246,087
4600 VERMILION RCSS DIST #97		19,400	2,163				66,000		33,823	121,386	73,731	195,117
4625 MAPLE HILL RCSSD #239		300							2,804	3,104	2,821	5,925
4630 RAYMOND RCSS DIST #100		4,096								4,096	163,955	168,051
4655 CASTLE RCSSD #248		500	176,000				35,000			211,500	6,078	217,578
4720 WESTLOCK RCSS DIST #110		7,578					20,000		50,892	78,470	204,632	283,102
4730 DRAYTON VALLEY RCSSD #111		3,151	19,353	6,800					34,779	64,083	230,452	294,535

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4780 MACK RCSSD #313		293								293	2,008	2,301
4785 AMBERIDGE RCSSD #315	1,000	700	167							1,867		1,867
4930 PACKY MTN HOUSE RCSSD #131		70,358		4	24,789					95,147		95,147
6010 THIBAULT RCP SCH DIST #38		26,043					458,951	3,075	124,789	612,858	112,762	725,620
7010 GLEN AVON PS SCH DIST #5		3,606				36,495	111,783		20,436	172,320	133,761	306,081
7040 LIVINGSTON PSSD #8		759					4,463			5,222	5,047	10,269
** TOTAL **	2,702,251	1,491,961	307,300	39,152	89,874	43,180	1,707,901	424,127	1,786,287	8,562,033	4,562,751	13,124,784

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	600,000						3,919,007	13,118					4,532,125	1,792,452	6,324,577
3200 BROOKS SCHOOL DIST #2092								148,807	54,975		175,465		379,247	1,234,131	1,613,378
3220 ST PAUL SCHOOL DIST #2228								77,371					77,371		77,371
3230 REDCLIFF SCHOOL DIST # 2283								76,952	1,217				78,169		78,169
3255 WHITECOURT SCH DIST #2736							90,904	85,807		431,171	34,827		642,709	57,237	699,946
3430 SWAN HILLS SCH DIST #5109							1,067	132,030	4,768				137,865		137,865
3450 GRANDE CACHE S DIST # 5258	343,401			9,299	35,161		1,577						389,438		389,438
4050 VEGREVILLE CSSD #16							4,500	24,049					28,549		28,549
4065 SASKATCHEWAN RCSSD #144								225					225		225
4070 PINCHER CREEK RCSSD #18								56,559					56,559	108,321	164,880
4135 STONY PLAIN RCSSD #151	37							3,686					3,723	12,600	16,323
4140 MCLENNAN RCSS DIST #30								20,036					20,036		20,036
4150 WAINWRIGHT RCSSD #31								104,313		465,000			569,313	430,535	999,848
4155 EDSON RCSSD #153										350,000			350,000	53,330	403,330
4170 FAIRVIEW RCSSD #35							948	114,600					115,548	12,150	127,698
4175 HINTON RCSSD #155	130							107,925					108,055	110,409	218,464
4180 SPIRIT RIVER RCSSD #36								645					645		645
4210 NORTH PEACE RCSSD #43							22,025	60,961		1,677,500			1,760,486	947,001	2,707,487
4240 KILLAM RCSS DIST #49								42,195					42,195		42,195

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
4250 ASSUMPTION RCSS DIST #50	4,944						245	2,370					7,559		7,559
4270 TABER RCSS DIST #54							350	111,559	2,000	54,160			168,069	103,012	271,081
4280 HIGH PRAIRIE RCSS DIST #56							2,501	37,630					40,131		40,131
4370 PROVOST RCSS DIST #65								85,414					85,414		85,414
4390 BEAVERLODGE RCSS DIST #68								22,107					22,107		22,107
4420 COALDALE RCSS DIST #73							113	1,877					1,990		1,990
4480 PICTURE BUTTE RCSS DIST #79	4,726							346					5,072		5,072
4500 BOW ISLAND RCSS DIST #82							38,246	4,950					43,196		43,196
4520 VALLEYVIEW RCSS DIST #84								2,734					2,734		2,734
4570 WHITECOURT RCSS DIST #94			6,999					15,279					22,278		22,278
4575 MCLEOD VALLEY RCSSD #234								101					101		101
4580 PONOKA RCSS DIST #95							1,100	8,149					9,249		9,249
4600 VERMILION RCSS DIST #97								144,355	15,079				159,434		159,434
4655 CASTLE RCSSD #248								35,000					35,000		35,000
4720 WESTLOCK RCSS DIST #110								2,874					2,874		2,874
4730 DRAYTON VALLEY RCSSD #111							900	50,069		275,000			325,969	8,053	334,022
4785 AMBERIDGE RCSSD #315**							58	726					784		784
6010 THIBAULT RCP SCH DIST #35								243,027	24,435				267,462	39,028	306,490
7010 GLEN AVON PS SCH DIST #5								115,518	7,500				123,018	22,839	145,857

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

**For the Oct. 16, 1987 to Aug. 31, 1988 period

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
7040 LIVINGSTON PSSD #8							180				25,000		25,180		25,180
** TOTAL **	953,238		6,999	9,299	35,161		4,083,721	1,953,364	109,974	3,252,831	235,292		10,639,879	4,931,098	15,570,977

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475			5,456,536	16,757		851,284			6,324,577		6,324,577
3200 BROOKS SCHOOL DIST #2092	1,331,510	7,025	90,848	79,495	4,500		100,000		1,613,378		1,613,378
3220 ST PAUL SCHOOL DIST #2228			44,294	23,077			10,000		77,371		77,371
3230 REDCLIFF SCHOOL DIST # 2283			34,127	14,042			30,000		78,169		78,169
3255 WHITECOURT SCH DIST #2736	261,506		317,806	83,445	37,189				699,946		699,946
3430 SWAN HILLS SCH DIST #5109		33,246	29,024	36,528		1,067			99,865	38,000	137,865
3450 GRANDE CACHE S DIST # 5258		1,596	181,612	49,087					232,295	157,143	389,438
4050 VEGREVILLE CSSD #16			11,180	17,369					28,549		28,549
4065 SASKATCHEWAN RCSSD #144				225					225		225
4070 PINCHER CREEK RCSSD #18			108,321	24,559			32,000		164,880		164,880
4135 STONY PLAIN RCSSD #151	12,600			3,686					16,286	37	16,323
4140 MCLENNAN RCSS DIST #30				4,886			15,150		20,036		20,036
4150 WAINWRIGHT RCSSD #31	50,953		899,994	36,901			12,000		999,848		999,848
4155 EDSON RCSSD #153	56,197	27,907	291,559	7,667		20,000			403,330		403,330
4170 FAIRVIEW RCSSD #35			41,069	36,629			50,000		127,698		127,698
4175 HINTON RCSSD #155			108,460	47,004	13,000		50,000		218,464		218,464
4180 SPIRIT RIVER RCSSD #36				645					645		645
4210 NORTH PEACE RCSSD #43	173,973	75,693	2,404,379	53,442					2,707,487		2,707,487
4240 KILLAM RCSS DIST #49			40,399	1,796					42,195		42,195
4250 ASSUMPTION RCSS DIST #50				2,370					2,370	5,189	7,559

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
4270 TABER RCSS DIST #54	67,562		106,302	1,867	5,000	350	90,000		271,081		271,081
4280 HIGH PRAIRIE RCSS DIST #56				12,630			27,501		40,131		40,131
4370 PROVOST RCSS DIST #65			52,464	2,950			30,000		85,414		85,414
4390 BEAVERLODGE RCSS DIST #68	17,875			4,232					22,107		22,107
4420 CHALDALE RCSS DIST #73				1,990					1,990		1,990
4480 PICTURE BUTTE RCSS DIST #79				393					393	4,679	5,072
4500 BOW ISLAND RCSS DIST #82				4,950			38,246		43,196		43,196
4520 VALLEYVIEW RCSS DIST #84				2,734					2,734		2,734
4570 WHITECOURT RCSS DIST #94			1,568	13,711					15,279	6,999	22,278
4575 MCLEOD VALLEY RCSSD #234				101					101		101
4580 PONOKA RCSS DIST #95	6,863		824	1,562					9,249		9,249
4600 VERMILION RCSS DIST #97			85,138	10,917	3,300	15,079	45,000		159,434		159,434
4655 CASTLE RCSSD #248							35,000		35,000		35,000
4720 WESTLOCK RCSS DIST #110		40		2,834					2,874		2,874
4730 DRAYTON VALLEY RCSSD #111			328,847	5,175					334,022		334,022
4785 AMBERIDGE RCSSD #315 **				784					784		784
6010 THIBAULT RCP SCH DIST #35	30,070	10,000	22,646	35,985		11,100	196,689		306,490		306,490
7010 GLEN AVON PS SCH DIST #5			128,270	17,587					145,857		145,857
7040 LIVINGSTON PSSD #8				2,805	17,912				20,717	4,463	25,180
** TOTAL **	2,009,109	155,507	10,785,667	662,817	80,901	898,880	761,586		15,354,467	216,510	15,570,977

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3140 STETTLER SCHOOL DIST #1475							40,854			12,457,632	12,498,486
3200 BROOKS SCHOOL DIST #2092										15,441,994	15,441,994
3220 ST PAUL SCHOOL DIST #2228						86,474				3,071,510	3,157,984
3230 REDCLIFF SCHOOL DIST # 2283						80,000				3,324,788	3,404,788
3255 WHITECOURT SCH DIST #2736										11,598,588	11,598,588
3430 SWAN HILLS SCH DIST #5109						149,401				3,582,767	3,732,168
3450 GRANDE CACHE S DIST # 5258						367,592				5,718,854	6,086,446
4050 VEGREVILLE CSSD #16						29,657				2,712,057	2,741,714
4065 SASKATCHEWAN RCSSD #144										39,207	39,207
4070 PINCHER CREEK RCSSD #18										2,175,622	2,175,622
4090 THERESETTA RCSSD #23										443,695	443,695
4135 STONY PLAIN RCSSD #151										2,504,742	2,504,742
4140 MCLENNAN RCSS DIST #30						74,000				759,589	833,589
4150 WAINWRIGHT RCSSD #31										2,825,011	2,825,011
4155 EDSON RCSSD #153										3,266,583	3,266,583
4170 FAIRVIEW RCSSD #35						50,000	9,297			1,178,018	1,237,315
4175 HINTON RCSSD #155								50,000		2,113,390	2,163,390
4180 SPIRIT RIVER RCSSD #36										818,801	818,801
4210 NORTH PEACE RCSSD #43										8,294,057	8,294,057

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4240 KILLAM RCSS DIST #49						63				313,805	313,868
4250 ASSUMPTION RCSS DIST #50	5,189					8,149				258,255	271,593
4270 TABER RCSS DIST #54										2,489,503	2,489,503
4280 HIGH PRAIRIE RCSS DIST #56	35,000					25,000	2,501			1,543,145	1,605,646
4370 PROVOST RCSS DIST #65						30,000				754,186	784,186
4390 BEAVERLODGE RCSS DIST #68										795,698	795,698
4420 COALDALE RCSS DIST #73										1,498,760	1,498,760
4480 PICTURE BUTTE RCSS DIST #79						4,679				846,465	851,144
4500 BOW ISLAND RCSS DIST #82	41,739					34,690				671,217	747,646
4520 VALLEYVIEW RCSS DIST #84										1,217,012	1,217,012
4570 WHITECOURT RCSS DIST #94						71,999				4,511,865	4,583,864
4575 MCLEOD VALLEY RCSSD #234										501	501
4580 PONOKA RCSS DIST #95										727,235	727,235
4600 VERMILION RCSS DIST #97						66,000				1,850,263	1,916,263
4630 RAYMOND RCSS DIST #100								50,000			50,000
4655 CASTLE RCSSD #248						35,000					35,000
4720 WESTLOCK RCSS DIST #110						20,000				2,010,200	2,030,200
4730 DRAYTON VALLEY RCSSD #111										1,278,379	1,278,379
4785 AMBERIDGE RCSSD #315										726	726

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4930 ROCKY MTN HOUSE RCSSD #131	15									1,774,012	1,774,027
6010 THIBAULT RCP SCH DIST #35	27					458,951				8,603,076	9,062,054
7010 GLEN AVON PS SCH DIST #5						111,783				2,015,713	2,127,496
7040 LIVINGSTON PSSD #8						4,463				20,537	25,000
** TOTAL **	81,970					1,707,901	92,682	100,000		115,507,458	117,449,981

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3140 STETTLER SCHOOL DIST #1475	1,158,841		22,591			651,876			1,812,548	27,853		3,673,709		8,824,777	12,498,486
3200 BROOKS SCHOOL DIST #2092						854,201			5,529,422	261,553		6,645,176	379,930	8,416,888	15,441,994
3220 ST PAUL SCHOOL DIST #2228									414,536			414,536	86,474	2,656,974	3,157,984
3230 REDCLIFF SCHOOL DIST # 2283									1,370,317	36,000		1,406,317	80,000	1,918,471	3,404,788
3255 WHITECOURT SCH DIST #2736						57,237			2,421,701	39,721		2,518,659		9,079,929	11,598,588
3420 SWAN HILLS SCH DIST #5109									908,283			908,283	111,401	2,712,484	3,732,168
3450 GRANDE CACHE S DIST # 5258						115,772			1,635,229	10,877		1,761,878	94,679	4,229,889	6,086,446
4050 VEGREVILLE CSSD #16									1,290,279	38,400		1,328,679	29,657	1,383,378	2,741,714
4065 SASKATCHEWAN RCSSD #144														39,207	39,207
4070 PINCHER CREEK RCSSD #18						76,321			767,020	7,000		850,341	32,000	1,293,281	2,175,622
4090 THERESETTA RCSSD #23									8,600			8,600		438,095	443,695
4135 STONY PLAIN RCSSD #181			6,300			5,797	100,000		1,802,630			1,914,727	466	589,549	2,504,742
4140 MCLENNAN RCSS DIST #30									109,080			109,080	74,000	650,509	833,589
4150 WAINWRIGHT RCSSD #31						418,535			1,036,110	41,847		1,496,492	12,000	1,316,519	2,825,011
4155 EDSON RCSSD #153						53,332			2,560,405			2,613,737		652,846	3,266,583
4170 FAIRVIEW RCSSD #35						21,447			88,000			109,447	50,000	1,077,868	1,237,315
4175 HINTON RCSSD #155				10,539		95,332			1,273,150			1,379,021	54,539	729,830	2,163,390
4180 SPIRIT RIVER RCSSD #36									274,618			274,618		544,183	818,801
4210 NORTH PEACE RCSSD #43			448,523			317,767			4,036,287	21,000		4,823,577	180,710	3,289,770	8,294,057

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
4240 KILLAM RCSS DIST #49									37,100			37,100	63	276,705	313,868
4250 ASSUMPTION RCSS DIST #50													8,149	263,444	271,593
4270 TABER RCSS DIST #54						13,011			765,227	384		778,622	90,000	1,620,881	2,489,503
4280 HIGH PRAIRIE RCSS DIST #56									364,716			364,716	62,501	1,178,429	1,605,646
4370 PROVOST RCSS DIST #65									39,280			39,280	30,000	714,906	784,186
4390 BEAVERLODGE RCSS DIST #68									379,241			379,241		416,457	795,698
4420 COALDALE RCSS DIST #73									918,294			918,294		580,466	1,498,760
4480 PICTURE BUTTE RCSS DIST #79									379,753			379,753		471,391	851,144
4500 BOW ISLAND RCSS DIST #82									174,134			174,134	76,428	497,084	747,646
4520 VALLEYVIEW RCSS DIST #84									48,000			48,000		1,169,012	1,217,012
4570 WHITECOURT RCSS DIST #94									2,589,524			2,589,524	65,000	1,929,340	4,583,864
4575 MCLEOD VALLEY RCSSD #234														801	801
4580 PONOKA RCSS DIST #95									10,000			10,000		717,235	727,235
4600 VERMILION RCSS DIST #97									532,779	12,000		544,779	66,000	1,305,484	1,916,263
4630 RAYMOND RCSS DIST #100													50,000		50,000
4655 CASTLE RCSSD #248													35,000		35,000
4720 WESTLOCK RCSS DIST #110									849,042			849,042	20,000	1,161,158	2,030,200
4730 DRAYTON VALLEY RCSSD #111						8,053			373,600			381,653		896,726	1,278,379
4785 AMBERIDGE RCSSD #315														726	726

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
4920 ROCKY MTN HOUSE RCSSD #131						16			1,261,510			1,261,526		512,501	1,774,027
6010 THIBAULT RCP SCH DIST #35						1,803			4,805,878	82,570		4,890,251	496,204	3,675,599	9,062,054
7010 GLEN AVON PS SCH DIST #5									312,641	34,373		347,014	134,622	1,645,860	2,127,496
7040 LIVINGSTON PSSD #8										13,333		13,333		11,667	25,000
** TOTAL **	1,158,841		477,414	10,539		2,690,500	100,000		41,175,934	626,911		46,240,139	2,319,823	68,890,019	117,449,981

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	650,376		381,776		135,200				29,194				1,196,545		1,196,545
3160 LEGAL SCHOOL DIST #1738	1,021,857	352,112	20,046	20,712	287,641		17,829		38,145				1,758,342		1,758,342
4260 SEXSMITH RCSS DIST #51	239,758	133,712	8,006		99,893	6,363	18,112		4,447				510,291	50,146	560,437
** TOTAL **	1,911,991	485,824	409,827	20,712	522,734	6,363	35,941		71,786				3,465,178	50,146	3,515,324

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2110 STIRLING SCHOOL DIST #647	35,655	321,397	149,419	177,320	92,221		141,169	84,490	42,286	6,242	126,034	1,176,233	20,312	1,196,545
2160 LEGAL SCHOOL DIST #1738	46,056	519,281	262,747	220,413	26,447		221,918	99,622	133,566	47,366	179,693	1,757,109	1,233	1,758,342
4260 SEXSMITH RCSS DIST #51	18,604	195,484	110,778	23,967	10,310		21,943	40,011	35,130	4,232	99,978	560,437		560,437
** TOTAL **	100,315	1,036,162	522,944	421,700	128,978		385,030	224,123	210,982	57,840	405,705	3,493,779	21,545	3,515,324

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	168,321		22,792	10,559			18,225			3,408	223,305		223,305
3160 LEGAL SCHOOL DIST #1730	186,016		49,051	24,438	20,712	4,616	317			37,363	322,413		322,413
4260 SEXSMITH RCSS DIST #51			19,665							8,032	27,697	98,627	126,324
** TOTAL **	354,337		91,508	34,997	20,712	4,616	18,542			48,803	573,416	98,627	672,042

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647		9,890							13,288	23,178	200,127	223,305
3160 LEGAL SCHOOL DIST #1738		50,389							27,669	78,058	244,355	322,413
4260 SEXSMITH RCSS DIST #51	101,353	4,282	904		1,773		545		17,467	126,324		126,324
** TOTAL **	101,353	64,561	904		1,773		545		58,424	227,560	444,482	672,042

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647								6,242					6,242		6,242
3160 LEGAL SCHOOL DIST #1738							15,555	47,366					62,921		62,921
4260 SEXSMITH RCSS DIST #51	545							4,232					4,777		4,777
** TOTAL **	545						15,555	57,840					73,940		73,940

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647			2,673	3,569					6,242		6,242
3160 LEGAL SCHOOL DIST #1738				47,366			15,555		62,921		62,921
4260 SEXSMITH RCSS DIST #51				4,232					4,232	545	4,777
** TOTAL **			2,673	55,167			15,555		73,395	545	73,940

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3110 STIRLING SCHOOL DIST #647										1,559,521	1,559,521
3160 LEGAL SCHOOL DIST #1738	240,027						1,799			2,084,877	2,326,703
4260 SEXSMITH RCSS DIST #51						545				1,010,679	1,011,224
** TOTAL **	240,027					545	1,799			4,655,077	4,897,448

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3110 STIRLING SCHOOL DIST #647									662,609			662,609		896,912	1,559,521
3150 LEGAL SCHOOL DIST #1738						4,516			968,329			972,845	237,309	1,116,549	2,326,703
4260 SEXSMITH RCSS DIST #51									493,108			493,108		518,116	1,011,224
** TOTAL **						4,516			2,124,046			2,128,562	237,309	2,531,577	4,897,448

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST #8	200,693	43,530	721		114,546				2,714				362,204	42,378	404,582
5030 FALHER CONS SCH DIST #69	1,186,454	309,004	240,628	61,878	382,997		184,431		84,922				2,450,314		2,450,314
** TOTAL **	1,387,147	352,534	241,349	61,878	497,543		184,431		87,636				2,812,518	42,378	2,854,896

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST #8		153,815	66,277		9,493		41,588	96,853	30,372	6,037	147	404,582		404,582
5030 FALHER CONS SCH DIST #69	86,456	682,306	374,390	258,632	54,473	93,708	189,180	154,929	84,946	53,075	413,665	2,445,760	4,554	2,450,314
** TOTAL **	86,456	836,121	440,667	258,632	63,966	93,708	230,768	251,782	115,318	59,112	413,812	2,850,342	4,554	2,854,896

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
5010 BARONS CONS SCH DIST #8			24,285	18,656						8,615	51,556	32,647	84,203
5030 FALHER CONS SCH DIST #69	73,869	23,956	56,163	67,779	77,887		15,582	17,916		5,159	338,311		338,311
** TOTAL **	73,869	23,956	80,448	86,435	77,887		15,582	17,916		13,774	389,867	32,647	422,514

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
5010 BARONS CONS SCH DIST #8	17,493	64,519					891	1,300		84,203		84,203
5030 FALHER CONS SCH DIST #69		64,263			32,613		186,479	9,939	7,680	300,974	37,337	338,311
** TOTAL **	17,493	128,782			32,613		187,370	11,239	7,680	385,177	37,337	422,514

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
5010 BARONS CONS SCH DIST #8				6,325			700	6,037	2,375				15,437		15,437
5030 FALHER CONS SCH DIST #69			3,455				1,854	53,075	11,591		75,000		144,975		144,975
** TOTAL **			3,455	6,325			2,554	59,112	13,966		75,000		160,412		160,412

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
5010 BARONS CONS SCH DIST #8				15,437					15,437		15,437
6030 PALMER CONS SCH DIST #69		2,519	75,890	24,792	36,465		5,309		144,975		144,975
** TOTAL **		2,519	75,890	40,229	36,465		5,309		160,412		160,412

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
5010 BARONS CONS SCH DIST #8						891				345,735	346,626
5030 FALHER CONS SCH DIST #69						186,479				3,761,282	3,947,761
** TOTAL **						187,370				4,107,017	4,294,387

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1990

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
8010 BARDMS CDMS SCH DIST #8													891	345,735	346,626
8020 FALMER CDMS SCH DIST #69									1,859,623	102,103		1,961,726	186,479	1,799,956	3,947,761
** TOTAL **									1,859,623	102,103		1,961,726	187,370	2,145,291	4,294,387

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	914,401	193,176			1,174,230		38,299		36,986				2,337,092		2,337,092
3090 MERLEY SCHOOL DIST #172	22,164	3,089			30,672		1,971		1,293				59,059		59,089
3120 LAKE LOUISE SCH DIST #1063	31,783		4,669		35,730				4,802				76,984		76,984
3150 EKSHAW SCH DIST #1699	71,644	98,681	1,734	765,496	213,576				70,386			81,116	1,232,600		1,232,603
3180 ROSENHEIM SCHOOL DIST #1892	13,991	1,643			13,667		2,069		835				31,905	9,137	41,042
3190 WESTERN RIDGE S DIST #3083	12,799	483			11,334		2,362		671				27,649		27,649
3210 HOHENHEIM SCHOOL DIST #2094		1,932			20,000				1,055				22,987	35	23,022
3280 JASPER SCHOOL DIST #3063	840,500	187,410	25,013	2,440	1,087,133				86,608	46,369			2,275,472		2,275,479
3300 PORTSMOUTH SCH DIST #3705		1,727			24,388				496				26,578		26,578
3320 WATERTON PARK S DIST #4233	26,828	22,940			68,496				5,829				123,793		123,793
3340 GROVEDALE SCHOOL DIST #4910	477,287	140,013	7,848		413,961		4,407		43,380				1,086,896	103,495	1,190,391
3410 ST ISIDORE SCH DIST #5064	60,283	13,789		17,186	31,667		918		8,137				136,946	151,109	288,055
3420 KEYSTONE VALLEY S DIST#5098	24,707	3,542			32,400				701				61,350	1,997	63,347
3460 LAKELAND SCH DIST #5460	8,685,629	1,924,094	156,873	702,582	3,931,077		363,794		237,355				15,601,104		15,601,104
3465 CRANBERRY HILLS SCH DIST #5830	1,449				26,000				1,328				27,777		27,777
3470 SIBBALD FLATS SCH DIST #5831	14,968				17,791				614				33,373		33,373
4001 WAINWRIGHT NORTH RCSSD #277		644			4,537								5,181		5,181
4002 WAINWRIGHT EAST RCSSD #278		322			2,421								2,743		2,743
4003 TRAFALGAR RCSSD #279		1,127			8,494								9,621		9,621

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
4004 ASCOT RCSSD #280		1,127			3,717								4,844		4,844
4006 GREENSHIELDS RCSSD #281		805			5,375								6,180		6,180
4007 PLAXTONVILLE RCSSD #282		483			3,938								4,421		4,421
4008 FABYAN RCSSD #305		1,288			3,280								4,568		4,568
4009 HIGHLOW RCSSD #306		966			2,100								3,066		3,066
4011 PASSCHENDALE RCSSD #307		161			3,073								3,234		3,234
4012 ARM LAKE RCSSD #304					2,569								2,569		2,569
4013 COTTER RCSSD #309		161			6,400								6,561		6,561
4014 CASSELL HILL RCSSD #310		805			5,533								6,338	4,679	11,017
4016 NICOLLS RCSSD #311		322			2,733								3,055	2,066	5,121
4017 ** SUNIEBEND RCSSD #317					1,632								1,632		1,632
4105 LAKELAND RCSSD #150	3,769,493	1,849,962	2,475	364,050	1,842,385	3,513			110,129				7,942,007		7,942,007
4110 FORT VERMILION RCSSD #26	468,658	244,601	1,079		116,639				52,872				883,849		883,849
4185 BIG EDDY RCSSD #164	17,214	1,288	8,038		18,439		5,111		728				50,818		50,818
4205 WESTDALE RCSSD #174		3,769			423,745								427,514	99,313	526,827
4235 STONEY VISTA RCSSD #184		8,546			20,430								28,976	6,325	35,301
4245 MONTFORT RCSSD #185	14,931	13,790			43,667		13,667						86,055	1	86,056
4255 WASKASOO RCSSD #186	9,456	12,661			8,964								31,081		31,081
4275 GAP LAKE RCSSD #188		3,432			1,442				204				5,078	922	6,000

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

**For the Nov. 16, 1987 to June 23, 1988 period

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
4285 BOWTELL RCSSD #189		2,202			2,628				170				5,000		5,000
4295 GRANDE PRAIRIE RURAL RCSSD 190		76,400			397,015				5,798				478,213		478,213
4315 KING EDWARD RCSSD #200		6,900			7,388				538				13,826	2,174	16,000
4325 ISLAND HILL RCSSD #201		3,581			2,718				230				6,529	471	7,000
4335 CAMPBELL LAKE RCSSD #202		842			5,946				195				6,683	317	7,000
4345 POPLAR HEIGHTS RCSSD #203		5,544			2,648				324				8,516	484	9,000
4410 LUXEMBURG RCSS DIST #71		1,127			11,567				237				12,931	3,469	16,400
4475 BRUSH HILL RCSSD #218		161			11,396				277				11,834	1,758	13,592
4495 VEGREVILLE RURAL CSSD #220		10,804			37,638				640				49,082	5,314	54,396
4540 STRAND RCSS DIST #86		322			3,666								3,988	64	4,052
4635 TINCHEBRAY RCSSD #243		322			4,334				81				4,737		4,737
4640 GARTLEY RCSS DIST #101					949				547				1,496		1,496
4650 WHITE ROSE RCSS DIST #102					5,999				4,547				10,546		10,546
4660 MORNING GLORY RCSSD #103					3,492				2,314				5,806		5,806
4680 SHERWOOD PARK CSSD #105	6,999,907	1,947,105	72,652	71,549	3,824,666	6,139	173,637		334,529			42,552	13,472,736		13,472,736
4710 ROSEDALE RCSS DIST #108	1,976	1,811			14,577				1,480				19,844		19,844
4715 STIRLING RCSSD #261		3,381			6,919				86				10,386		10,386
4810 TOMAHAWK RCSS DIST #120		3,498			2,150								5,648		5,648
4830 AUBINDALE RCSS DIST #122		5,081			6,711				106				11,898		11,898

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
7030 SMITHREADE PS SCH DIST #7		2,464	805		7,637				464				11,370		11,370
** TOTAL **	22,485,037	6,767,994	280,886	1,923,309	13,622,546	9,652	596,232		1,006,342	46,369		93,668	45,832,029	393,130	47,225,159

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	31,491	718,637	315,725	362,446	87,147	120,830	165,172	327,019	13,697	30,252	115,536	2,287,952	49,140	2,337,092
3090 MORLEY SCHOOL DIST #172		16,900	4,200	4,500	-		2,373		27,088			55,061	3,998	59,059
3120 LAKE LOUISE SCH DIST #1063	485	14,259	6,406	7,150			5,126		29,632			63,057	13,927	76,984
3150 EXSHAW SCH DIST #1699	25,729	356,921	233,655	31,212	107,756	51,619	195,676	115,231	26,704	79,262	8,537	1,232,302	301	1,232,603
3180 ROSENHEIM SCHOOL DIST #1892		7,530		4,518	1,288		1,415		12,691	13,600		41,042		41,042
3190 WESTERN RIDGE S DIST #2083			1,506	3,012	483		1,768		11,666			18,435	9,214	27,649
3210 HOKENHEIM SCHOOL DIST #2094		13,554	4,518		1,932		949		2,069			23,022		23,022
3280 JASPER SCHOOL DIST #3063	68,421	612,120	336,470	434,145	47,745	4,346	271,003	338,189	85,354	77,681	23,666	2,269,109	6,364	2,275,473
3300 PORTSMOUTH SCH DIST #3705		7,288	9,111	1,822			950		2,768		61	22,000	4,578	26,578
3320 WATERTON PARK S DIST #4233		66,932	11,259				6,481	11,236	7,008		201	103,117	20,676	123,793
3340 GROVEDALE SCHOOL DIST #4910	29,474	288,542	54,082	42,686	37,830		66,513	54,573	115,375	321,824	180,462	1,190,391		1,190,391
3410 ST ISIDORE SCH DIST #5054		15,164	7,539	4,068	19,500		199,604		36,552		5,629	288,056		288,056
3420 KEYSTONE VALLEY S DIST#5098		11,180	11,607	4,500			2,285		33,686		89	63,347		63,347
3460 LAKELAND SCH DIST #5460	460,190	4,077,747	1,691,565	2,415,405	560,598	127,586	615,857	1,438,272	1,658,447	634,509	1,734,768	15,414,914	186,190	15,601,104
3465 CRANBERRY HILLS SCH DIST #5530		7,490	2,310		2,820		3,032		8,285		31	23,968	3,809	27,777
3470 SIBBALD FLATS SCH DIST #5531		2,600	4,200	1,500			1,972	1,102	18,329		15	29,718	3,655	33,373
4001 WAINWRIGHT NORTH RCSSD #277		5,181										5,181		5,181
4002 WAINWRIGHT EAST RCSSD #278		2,743										2,743		2,743
4003 TRAFALGAR RCSSD #279		9,621										9,621		9,621
4004 ASCOT RCSSD #280		4,844										4,844		4,844

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
4006 GREENSHIELDS RCSSD #281		6,180										6,180		6,180
4007 PLAYDOHVILLE RCSSD #282		4,421										4,421		4,421
4008 FABYAN RCSSD #306		4,568										4,568		4,568
4009 HIGHLOW RCSSD #306		1,533	1,533									3,066		3,066
4011 PASSCHENDALE RCSSD #307		3,234										3,234		3,234
4012 ARM LAKE RCSSD #304		2,569										2,569		2,569
4013 CUTTER RCSSD #309			840				2,213		1,058	876	43	5,030	731	6,561
4014 CASSELL HILL RCSSD #310		1,158	840				2,234		5,820	776	192	11,017		11,017
4016 NICOLLS RCSSD #311				1,080			2,121		1,488	375	87	5,121		5,121
4017 SUNIEBEND RCSSD #317 **		604	484								544	1,632		1,632
4105 LAKELAND RCSSD #150	230,482	2,549,648	1,219,313	796,878	262,122		465,067	683,130	208,729	270,262	1,229,018	7,914,656	27,351	7,942,007
4110 FORT VERMILION RCSSD #26	17,523	157,196	124,381	28,776	90,630		58,943	74,970	15,933	9,632	298,636	826,620	47,229	883,849
4185 BIG EDDY RCSSD #164		696	696	2,068	469		8,098		13,960	1,100	17,610	44,697	6,121	50,818
4205 WESTDALE RCSSD #174	968	9,603	1,264	1,264			38,041		5,690	230,000	240,000	526,827		526,827
4235 STONEY VISTA RCSSD #184	2,960	19,690	7,075				1,372		4,224		20	35,301		35,301
4245 MONTFORT RCSSD #185		22,638	22,634	25,460			367		14,931		29	86,056		86,056
4255 WASKASOO RCSSD #186		5,942	6,750	8,626			300		9,456		6	31,080	1	31,081
4275 GAP LAKE RCSSD #188		962	1,922	1,922			400		794			6,000		6,000
4285 BOWTELL RCSSD #189		1,968	1,574				400		1,058			5,000		5,000
4295 GRANDE PRAIRIE RURAL RCSSD 190		100,451	90,448	51,990	3,700		4,201		97,097	211,315	11	478,213		478,213

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

**For the Nov. 16, 1987 to June 23, 1988 period

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
4215 KING EDWARD RCSSD #200		4,819	3,953	3,953			400		3,175			16,000		16,000
4225 ISLAND HILL RCSSD #201		3,882	1,698				400		1,323			7,000		7,000
4325 CAMPBELL LAKE RCSSD #202			3,035	3,035			400		530			7,000		7,000
4345 POPLAR HEIGHTS RCSSD #203		2,573	2,573	1,337			400		2,117			9,000		9,000
4410 LUXEMBURG RCSS DIST #71		4,518	4,518	1,506	1,127		702		862		3,167	16,400		16,400
4475 BRUSH HILL RCSSD #218		13,892										13,892		13,892
4495 VEGREVILLE RURAL CSSD #220		17,799	17,799	17,798			1,000					54,396		54,396
4540 STRAND RCSS DIST #86		3,334					680				38	4,052		4,052
4635 TINCHEBRAY RCSSD #243							3,300		643		5	3,948	789	4,737
4640 GARTLEY RCSS DIST #101							346				5	351	1,145	1,496
4650 WHITE ROSE RCSS DIST #102							671				5	676	9,870	10,546
4660 MORNING GLORY RCSSD #103							471				5	476	5,330	5,806
4680 SHERWOOD PARK CSSD #105	251,476	3,671,676	1,629,605	1,518,075	842,962	40,636	844,365	1,325,308	688,932	306,129	2,170,506	13,289,569	183,167	13,472,736
4710 ROSEDALE RCSS DIST #108		3,624	1,208				4,267		9,500		5	18,604	1,240	19,844
4715 STIRLING RCSSD #261							1,869		280			1,849	8,537	10,386
4810 TOMAHAWK RCSS DIST #120		4,236	1,412									5,648		5,648
4830 AUBINDALE RCSS DIST #122		7,960					400		1,692		5	10,057	1,841	11,898
7030 SMITHREADE PS SCH DIST #7			2,446	1,320			1,723		634			6,123	5,247	11,370
** TOTAL **	1,119,196	12,869,681	5,802,150	5,782,019	2,027,129	344,886	2,984,027	4,369,030	3,110,077	2,187,573	6,028,930	46,624,708	600,451	47,225,159

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1990

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	543,140			142,625		513,246	32,058	32,011		13,665	1,276,745	146,780	1,423,525
3090 MORLEY SCHOOL DIST #172	32,004	1,971	7,034	1,607							42,616		42,616
3130 LAKE LOUISE SCH DIST #1063	88,883						397				89,280		89,280
3150 EXSHAW SCH DIST #1699	3,299		41,876	1,884			31,860		531,985	29,619	640,623		640,623
3180 ROSENHEIM SCHOOL DIST #1892	10,995		2,500	1,167							14,262		14,262
3190 WESTERN RIDGE S DIST #2083	20,024	1,500	2,000							646	24,170		24,170
3210 HEKENHEIM SCHOOL DIST #2094	21,886	725	3,333								25,944		25,944
3280 JASPER SCHOOL DIST #3063	175,163			4,155		540,455	13,380			16,746	749,899		749,899
3300 PORTSMOUTH SCH DIST #3705	20,980		4,138							333	25,451		25,451
3320 WATERTON PARK S DIST #4233	25,896		20,098				420				66,414		66,414
3340 GROVEDALE SCHOOL DIST #4910	474,212	1,819	116,924	2,133			3,225		10	933	599,356		599,356
3410 ST ISIDORE SCH DIST #5054	200		7,587		16,864	486,673	4,553	20,827	115,464		652,168	22,373	674,541
3420 KEYSTONE VALLEY S DIST#5098	14,695		12,602								27,297		27,297
3460 LAKELAND SCH DIST #5460	260,107		457,510	19,706	233,770		114,598	20,588		126,179	1,232,858		1,232,858
3485 CRANBERRY HILLS SCH DIST #5630	7,308		4,167				338		27,000		38,813		38,813
3470 SIBBALD FLATS SCH DIST #5531	12,248						1,074		10,704		24,026		24,026
4001 WAINWRIGHT NORTH RCSSD #277										2,268	2,268		2,268
4002 WAINWRIGHT EAST RCSSD #278										1,211	1,211		1,211
4003 TRAFALGAR RCSSD #279										4,247	4,247		4,247

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4004 ASCOT RCSSD #280										1,859	1,859		1,859
4006 GREENSHIELDS RCSSD #281										2,688	2,688		2,688
4007 PLAYTONVILLE RCSSD #282										1,969	1,969		1,969
4008 FABYAN RCSSD #305										1,640	1,640		1,640
4011 PASSCHENDALE RCSSD #307										1,536	1,536		1,536
4012 ARM LAKE RCSSD #304										1,285	1,285		1,285
4013 COTTER RCSSD #309	4		1,600								1,604		1,604
4014 CASSELL HILL RCSSD #310	175		1,383								1,558	4,679	6,237
4016 NICOLLS RCSSD #311	104		683								787	2,066	2,853
4105 LAKELAND RCSSD #150	83,963	126,609	320,522	137,913	162,875		2,606	63,309		17,218	915,015		915,015
4110 FORT VERMILION RCSSD #26	125			110,797			620			2,643	122,185		122,185
4185 BIG EDDY RCSSD #164	6,426		1,643	8,038						112	16,219		16,219
4205 WESTDALE RCSSD #174	357,967		65,572								423,539		423,539
4235 STONEY VISTA RCSSD #184	5,142										5,142	2,359	7,501
4245 MONTFORT RCSSD #185	27,816									20,000	47,816	1,557	49,373
4255 WASKASOO RCSSD #186	21,177									3,336	24,513	2,013	26,526
4275 GAP LAKE RCSSD #188	1,043										1,043		1,043
4285 BOWTELL RCSSD #189	2,199										2,199		2,199
4295 GRANDE PRAIRIE RURAL RCSSD 190	12,542		67,944								80,486		80,486

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4315 KING EDWARD RCSSD #200	4,975										4,975		4,975
4325 ISLAND HILL RCSSD #201	2,037										2,037		2,037
4335 CAMPBELL LAKE RCSSD #202	3,312										3,312		3,312
4345 POPLAR HEIGHTS RCSSD #203	2,627										2,627		2,627
4490 VEGREVILLE RURAL CSSD #220	78,468		2,938	290							81,296		81,296
4540 STRAND RCSS DIST #86		161	633								794		794
4635 TIMONEBRAY RCSSD #243	2,867		700								3,567		3,567
4640 GARTLEY RCSS DIST #101	8,624										8,624		8,624
4650 WHITE ROSE RCSS DIST #102	70,406										70,406		70,406
4660 MORNING GLORY RCSSD #103	36,133										36,133		36,133
4680 SHERWOOD PARK CSSD #105	3,340	110,691	679,790	67,735	71,549	66,978	3,375			47,156	1,050,554		1,050,554
4710 ROSEDALE RCSS DIST #108	23,572		2,430	162					5,000		31,164		31,164
4715 STIRLING RCSSD #261	9,800		1,195							230	11,225		11,225
4810 TOMAHAWK RCSS DIST #120										195	195		195
4830 AUBINDALE RCSS DIST #122	909		4,597								5,506	314	5,820
7030 SMITHBRIDGE PS SCH DIST #7	6,242		7,825								14,067		14,067
** TOTAL **	2,492,835	243,476	1,848,764	506,242	485,058	1,607,352	208,504	136,735	690,163	298,114	8,517,243	182,141	8,699,354

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1990

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	575,000	708,311		140,214						1,423,525		1,423,525
3090 MORLEY SCHOOL DIST #172											42,616	42,616
3120 LAKE LOUISE SCH DIST #1062				4,258			15,580			19,838	69,442	89,280
3150 EXSHAW SCH DIST #1699	46,995	10,366	6,000	2,723		77,051	115,040	240		258,875	381,748	640,623
3180 ROSEMEIM SCHOOL DIST #1892		583								583	13,679	14,262
3190 WESTERN RIDGE S DIST #2083		583								583	23,587	24,170
3210 HOKEMEIM SCHOOL DIST #2094		400					5,620			6,020	19,924	25,944
3280 JASPER SCHOOL DIST #2063		390,596		183,978			3,000	11,364	3,600	592,538	157,361	749,899
3300 PORTSMOUTH SCH DIST #2705		400		12,722						13,122	12,319	25,451
3320 WATERTON PARK S DIST #4233									19,896	19,896	46,518	66,414
3340 GROVEDALE SCHOOL DIST #4910		43,358					372,253		40,048	455,659	143,697	599,356
3410 ST ISIDORE SCH DIST #5054	297,643	341,983	11,103				22,100		1,712	674,541		674,541
3420 KEYSTONE VALLEY S DIST#5098		4,383	780							5,163	22,134	27,297
3460 LAKELAND SCH DIST #5460		42,886	126,609	46,018	106,622	152	602,789	2,981	18,300	1,026,357	206,501	1,232,858
3465 CRANBERRY HILLS SCH DIST #5530		500								500	38,313	38,813
3470 SIBBALD FLATS SCH DIST #5531											24,026	24,026
4001 WAINWRIGHT NORTH RCSSD #277									2,268	2,268		2,268
4002 WAINWRIGHT EAST RCSSD #278									1,211	1,211		1,211
4003 TRAFALGAR RCSSD #279									4,247	4,247		4,247

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1990

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4004 ASCOT RCSSD #280									1,859	1,859		1,859
4006 GREENSHIELDS RCSSD #281									2,688	2,688		2,688
4007 PLAXTONVILLE RCSSD #282									1,969	1,969		1,969
4008 FABYAN RCSSD #305									1,640	1,640		1,640
4011 PASSCHENDALE RCSSD #307									1,536	1,536		1,536
4012 ARM LAKE RCSSD #304									1,285	1,285		1,285
4013 CUTTER RCSSD #309		700	173							873	731	1,604
4014 CASSELL HILL RCSSD #310	4,000	700	1,537							6,237		6,237
4016 NICOLLS RCSSD #311	2,000	700	153							2,853		2,853
4105 LAKELAND RCSSD #150		40,212	10,430				464,040		323,990	838,672	76,343	915,015
4110 FORT VERMILION RCSSD #26	26,876	31,972			5,472					64,320	57,865	122,185
4185 BIG EDDY RCSSD #164			3,621					300		3,921	12,298	16,219
4205 WESTDALE RCSSD #174			392,233							392,233	31,306	423,539
4235 STONEY VISTA RCSSD #184		300	72						7,129	7,501		7,501
4245 MONTFORT RCSSD #185		500	28,873						20,000	49,373		49,373
4295 WASKASOO RCSSD #186		250	22,940						3,336	26,526		26,526
4275 GAP LAKE RCSSD #188									492	492	551	1,043
4285 BOWTELL RCSSD #189									899	899	1,300	2,199
4295 GRANDE PRAIRIE RURAL RCSSD 190		1,150	79,336							80,486		80,486

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4215 KING EDWARD RCSSD #200									2,665	2,665	2,510	4,975
4225 ISLAND HILL RCSSD #201									934	934	1,103	2,037
4235 CAMPBELL LAKE RCSSD #202									1,986	1,986	1,326	3,312
4345 POPLAR HEIGHTS RCSSD #203									895	895	1,732	2,627
4495 VEGREVILLE RURAL CSSD #220		1,000	70,296						10,080	81,296		81,296
4540 STRAND RCSS DIST #86	293	350								643	151	794
4635 TIMICHEBRAY RCSSD #243		433	1,000							1,433	2,134	3,567
4640 GARTLEY RCSS DIST #101									316	316	8,308	8,624
4660 WHITE ROSE RCSS DIST #102									2,000	2,000	68,406	70,406
4660 MORNING GLORY RCSSD #103									1,164	1,164	34,969	36,133
4680 SHERWOOD PARK CSSD #105	504,170	36,480							343,956	884,306	186,248	1,080,554
4740 ROSEDALE RCSS DIST #108			10,300							10,300	20,864	31,164
4715 STIRLING RCSSD #261											11,225	11,225
4810 TOMAHAWK RCSS DIST #120									195	195		195
4830 AUBIGNALE RCSS DIST #122		100	5,720							5,820		5,820
7030 SHERWOOD PS SCH DIST #7		175							2,608	2,783	11,284	14,067
** TOTAL **	1,456,527	1,659,071	771,096	389,923	192,094	78,003	1,600,422	14,985	824,704	6,986,835	1,712,519	8,699,354

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	OTHER ALBERTA SCHOOL JURISDICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIBUTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102								30,252					30,252	555,206	585,458
3120 LAKE LOUISE SCH DIST #1063	15,560												15,560		15,560
3150 EYSHAW SCH DIST #1699	98,583							79,262					177,845		177,845
3180 ROSENHEIM SCHOOL DIST #1892							23,555	13,600					37,555		37,555
3280 JASPER SCHOOL DIST #2063	215							77,651			46,369		124,235	540,455	664,690
3340 GROVEDALE SCHOOL DIST #4910							1,710	321,834	32,747				356,291		356,291
3410 ST ISIDORE SCH DIST #5054														486,673	486,673
3460 LAKELAND SCH DIST #5460	111,704						1,200	634,509	26,029	377,450			1,150,892	111,994	1,262,886
4013 COTTER RCSSD #309							70	876					946		946
4014 CASSELL HILL RCSSD #310							62	776					838		838
4016 NICOLLS RCSSD #311							30	375					405		405
4108 LAKELAND RCSSD #150			97,224					270,262		1,107,374			1,474,860		1,474,860
4110 FORT VERMILION RCSSD #26							400	9,632					10,032		10,032
4185 BIG EDDY RCSSD #164							18,500	1,100	8,000		22,000		49,600		49,600
4205 WESTDALE RCSSD #174								230,000					230,000		230,000
4295 GRANDE PRAIRIE RURAL RCSSD 190								211,315					211,315		211,315
4680 SHERWOOD PARK CSSD #105				38,302				306,129		256,329	191,581		792,341	245,320	1,037,661
** TOTAL **	226,082		97,224	38,302			45,927	2,187,573	66,776	1,741,153	259,950		4,662,987	1,939,648	6,602,635

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	555,206		1,666	28,586					585,458		585,458
3120 LAKE LOUISE SCH DIST #1083										15,580	15,580
3150 EYSHAW SCH DIST #1699		10,980		19,525	32,300		16,457		79,262	98,583	177,845
3180 ROSEMARY SCHOOL DIST #1892					37,555				37,555		37,555
3280 JASPER SCHOOL DIST #1063		225	544,508	70,588		46,369	3,000		664,690		664,690
3340 GROVEDALE SCHOOL DIST #4910			41,012	12,102	44,177		259,000		356,291		356,291
3410 ST ISIDORE SCH DIST #5054		536	365,345	21,516	99,236				486,673		486,673
3460 LAKELAND SCH DIST #5460	415,729		153,016	110,551	8,000		463,611		1,150,907	111,979	1,262,886
4013 COTTER RCSSD #309				946					946		946
4014 CASSELL HILL RCSSD #310				838					838		838
4016 NICOLLS RCSSD #311				405					405		405
4105 LAKELAND RCSSD #150	1,070,807	7,535	140,003	133,080			100,000		1,451,425	23,435	1,474,860
4110 FORT VERMILION RCSSD #26				10,032					10,032		10,032
4185 BIG EDDY RCSSD #164					49,600				49,600		49,600
4205 WESTDALE RCSSD #174								230,000	230,000		230,000
4275 GRANDE PRAIRIE RURAL RCSSD 150								211,315	211,315		211,315
4650 SHERWOOD PARK CSSD #165	193,870		636,741	55,890	41,050		110,000		1,037,661		1,037,661
** TOTAL **	2,235,612	19,316	1,882,491	463,569	311,918	46,369	952,068	441,315	6,353,058	249,577	6,602,635

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3060 BANFF SCHOOL DISTRICT #102			350,882							3,440,060	3,790,942
3120 LAKE LOUISE SCH DIST #1063						15,580					15,580
3150 EXSHAW SCH DIST #1699						115,040				1,085,935	1,200,975
3180 ROSENHEIM SCHOOL DIST #1892										37,555	37,555
3190 WESTERN RIDGE S DIST #2083										37,235	37,235
3210 HOKENHEIM SCHOOL DIST #2094						5,620					5,620
3280 JASPER SCHOOL DIST #3063						3,000				3,558,938	3,561,938
3320 WATERTON PARK S DIST #4233										127,461	127,461
3340 GROVEDALE SCHOOL DIST #4910						372,253				1,695,874	2,068,127
3410 ST ISIDORE SCH DIST #5054						22,100				594,547	616,647
3460 LAKELAND SCH DIST #5460	113,657					602,789	100			20,119,230	20,835,776
4013 COTTER RCSSD #309										876	876
4014 CASSELL HILL RCSSD #310										776	776
4016 NICOLLS RCSSD #311										375	375
4105 LAKELAND RCSSD #150						464,040				14,118,934	14,582,974
4110 FORT VERMILION RCSSD #26										2,393,880	2,393,880
4185 BIG EDDY RCSSD #164										53,208	53,208
4680 SHERWOOD PARK CSSD #105										20,558,185	20,558,185
** TOTAL **	113,657		350,882			1,600,422	100			67,823,069	69,888,130

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3060 BANFF SCHOOL DISTRICT #102						513,246			74,800		10,000	598,046	30,500	3,162,396	3,790,942
3120 LAKE LOUISE SCH DIST #1063														15,580	15,580
3150 EXSHAW SCH DIST #1699									40,320			40,320	16,457	1,144,198	1,200,975
3180 ROSENHEIM SCHOOL DIST #1892														37,655	37,655
3190 WESTERN RIDGE S DIST #2083														37,235	37,235
3210 HOKENHEIM SCHOOL DIST #2094													5,620		5,620
3280 JASPER SCHOOL DIST #3063						540,455			36,000	46,369		622,824	3,000	2,936,114	3,561,938
3320 WATERTON PARK S DIST #4233														127,461	127,461
3340 GROVEDALE SCHOOL DIST #4910									928,464			928,464	372,253	767,410	2,068,127
3410 ST ISIDORE SCH DIST #5054						486,673			4,200			490,873	22,100	103,674	616,647
3460 LAKELAND SCH DIST #5460									8,907,509	16,070		8,923,579	716,561	11,195,636	20,835,776
4013 COTTER RCSSD #309														876	876
4014 CASSELL HILL RCSSD #310														776	776
4016 NICOLLS RCSSD #311														375	375
4105 LAKELAND RCSSD #150									8,466,029			8,466,029	440,606	5,676,339	14,582,974
4110 FORT VERMILION RCSSD #26									1,637,228			1,637,228		756,652	2,393,880
4185 BIG EDDY RCSSD #164										4,400		4,400		48,808	53,208
4680 SHERWOOD PARK CSSD #105			68,346			66,978			11,125,163	382,451		11,642,938	110,000	8,805,247	20,558,185
** TOTAL **			68,346			1,607,352			31,219,713	449,290	10,000	33,354,701	1,717,097	34,816,312	69,888,130

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR SEPT 1, 1987 TO AUG 31, 1988

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1	859,954	491,145	100,028	123,338		16,847	554,501		179,152				2,324,965		2,324,965
** TOTAL **	859,954	491,145	100,028	123,338		16,847	554,501		179,152				2,324,965		2,324,965

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR SEPT 1, 1987 TO AUG 31, 1988

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1	234,009			1,049,914	60,608	21,542	-308,899	373,139	26,662	53,025	196,648	2,324,946	19	2,324,965
** TOTAL **	234,009			1,049,914	60,608	21,542	308,899	373,139	26,662	53,025	196,648	2,324,946	19	2,324,965

DETAIL BY JURISDICTION GROUP

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
BOYD ST PAUL REG SCH DIST #1	25,129	4,667		61,510	11,924		32,708			23,589	159,527		159,527
** TOTAL **	25,129	4,667		61,510	11,924		32,708			23,589	159,527		159,527

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1988

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1		50,143					44,484		53,957	148,584	10,943	159,527
** TOTAL **		50,143					44,484		53,957	148,584	10,943	159,527

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR SEPT 1 1987 TO AUG 31, 1988

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1							1.000	53.525					54.525		54.525
** TOTAL **							1.000	53.525					54.525		54.525

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR SEPT 1, 1987 TO AUG 31, 1988

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1				42,042			12,483		54,525		54,525
** TOTAL **				42,042			12,483		54,525		54,525

DETAIL BY JURISDICTION GROUP

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1988

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
BOYD ST PAUL REG SCH DIST #1						44,484				4,256,830	4,301,314
** TOTAL **						44,484				4,256,830	4,301,314

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1988

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL-ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
8010 ST PAUL REG SCH DIST #1									762,000	16,223		778,223	44,484	3,478,607	4,301,314
** TOTAL **									762,000	16,223		778,223	44,484	3,478,607	4,301,314

DFS41QP1-2 04 March 1991

STATEMENT SHOWING OPERATING FUND REVENUES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND		2,210,150					206,082,721	208,300,871
ALBERTA EDUCATION GRANTS		808,270					36,691,028	37,499,298
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.		86,954					1,417,049	1,504,003
FEDERAL GOVERNMENT							8,743,383	8,743,383
ALBERTA MUNICIPALITIES (SUPP. REQ./TAX REV.)		1,149,858					125,968,841	127,118,699
ALBERTA MUNICIPALITIES (OTHER)		12,900					142,060	154,960
OTHER ALBERTA SCHOOL JURISDICTIONS		98,712					1,963,375	2,062,087
OUT OF PROVINCE LOCAL GOVERNMENTS							98,635	98,635
PRIVATE ORGANIZATIONS & INDIVIDUALS		92,071					9,356,642	9,448,713
TRANSFERS FROM CAPITAL FUND							4,609,427	4,609,427
OTHER TRANSFERS							186,510	186,510
CAFETERIA SERVICES							287,451	287,451
TOTAL REVENUES		4,422,515					395,546,888	399,969,403
DEFICIT FOR THE YEAR		21,869					3,903,583	3,925,452
GRAND TOTAL		4,444,384					399,450,471	403,894,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND EXPENDITURES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1990 TO DEC 31, 1990

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
EARLY CHILDHOOD SERVICES			100,653					4,763,583	4,864,236
ELEMENTARY SCHOOL INSTRUCTION			1,292,941					105,888,254	107,581,195
JUNIOR HIGH SCHOOL INSTRUCTION			540,625					54,497,562	55,206,187
SENIOR HIGH SCHOOL INSTRUCTION			720,966					54,038,136	54,760,102
SPECIAL EDUCATION			212,068					21,108,392	21,320,260
COMMUNITY SERVICES			21,682					1,742,735	1,764,417
ADMINISTRATION			310,388					20,999,972	21,310,360
OPERATION & MAINTENANCE			923,660					42,841,051	43,364,911
TRANSPORTATION			77,030					35,416,724	35,493,754
CONTRIBUTIONS TO CAPITAL FUND			170,961					13,508,199	13,679,130
DEBT SERVICES & TRANSFERS			499,220					40,724,996	41,224,216
TOTAL EXPENDITURES			4,464,384					397,649,374	402,093,758
SURPLUS FOR THE YEAR								1,801,097	1,801,097
GRAND TOTAL			4,464,384					399,450,471	403,894,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND ASSETS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31 1990

SUMMARY BY JURISDICTIONAL GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								1 912 599	1 912 599
DUE FROM OTHER SCHOOL JURISDICTIONS								490 732	490 732
DUE FROM MUNICIPALITIES								7 424 142	7 424 142
DUE FROM PROVINCIAL GOVERNMENT								3 506 564	3 506 564
DUE FROM FEDERAL GOVERNMENT								1 294 162	1 294 162
DUE FROM CAPITAL FUND			576 000					4 467 320	5 043 320
ACCOUNTS RECEIVABLE			60 952					1 078 221	1 139 173
INVENTORIES								1 454 704	1 454 704
INVESTMENTS								1 745 300	1 745 300
OTHER ASSETS			12 127					21 804 321	21 816 448
TOTAL ASSETS			633 279					45 159 665	45 792 144
ACCUMULATED DEFICIT								2 251 603	2 251 603
GRAND TOTAL			633 279					47 411 468	48 043 747

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

AS AT DEC 31, 1990

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK INDEBTEDNESS									
ACCOUNTS PAYABLE			33,801					6,777,446	6,810,267
DUE TO OTHER SCHOOL JURISDICTIONS								1,073,388	1,073,388
DUE TO MUNICIPALITIES								38,521	38,521
DUE TO PROVINCIAL GOVERNMENT								314,900	314,900
DUE TO FEDERAL GOVERNMENT								429,339	429,339
DUE TO CAPITAL FUND								4,732,004	4,732,004
OTHER LIABILITIES			463,263					4,984,189	5,447,452
DEFERRED REVENUE			11,600					8,176,392	8,187,992
TOTAL LIABILITIES			507,684					26,526,179	27,033,863
ACCUMULATED SURPLUS			124,595					20,885,289	21,009,884
GRAND TOTAL			632,279					47,411,468	48,043,747

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS								1,767,507	1,767,507
PROVINCIAL GOVERNMENT								37,667	37,667
FEDERAL GOVERNMENT								302,104	302,104
ALBERTA MUNICIPALITIES								17,607	17,607
OTHER ALBERTA SCHOOL JURISDICTIONS									
OUT OF PROVINCE LOCAL GOVERNMENTS									
OTHER								2,647,944	2,647,944
CONTRIBUTIONS FROM OPERATING FUND			170,961					13,508,159	13,679,120
TRANSFERS FROM CAPITAL RESERVES/OTHER								4,542,072	4,542,072
DEBENTURES								24,801,325	24,801,325
CAPITAL LOANS								223,583	223,583
MORTGAGES / CAPITAL LEASES									
TOTAL FUNDS AVAILABLE			170,961					47,847,968	48,018,929
DEFICIENCY OF FUNDS			668,000					10,105,233	10,773,233
GRAND TOTAL			838,961					57,953,201	58,792,162

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND APPLICATION OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1988 TO DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS			616,413					8,019,860	8,636,273
LAND ADDITIONS								901,085	901,085
BUILDINGS ADDITIONS			56,978					28,407,949	28,464,927
EQUIPMENT ADDITIONS			73,870					5,545,249	5,619,119
VEHICLES ADDITIONS								3,438,994	3,438,994
TRANSFERS TO OPERATING FUND								4,609,427	4,609,427
TRANSFERS TO CAPITAL RESERVES			92,000					4,708,625	4,800,625
OTHER TRANFERS								368	368
TOTAL FUNDS APPLIED			838,961					55,631,857	56,470,818
UNEXPENDED FUNDS								2,321,344	2,321,344
GRAND TOTAL			838,961					57,953,201	58,792,162

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

EFS470F1-2 04 March 1991

STATEMENT SHOWING CAPITAL FUND ASSETS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								495,745	495,745
DUE FROM OTHER SCHOOL JURISDICTIONS								1,693	1,693
DUE FROM MUNICIPALITIES								33,794	33,794
DUE FROM PROVINCIAL GOVERNMENT								1,064,309	1,064,309
DUE FROM FEDERAL GOVERNMENT									
DUE FROM OPERATING FUND								4,732,004	4,732,004
ACCOUNTS RECEIVABLE								134,038	134,038
INVESTMENTS								1,912,873	1,912,873
OTHER ASSETS								4,621,774	4,621,774
FIXED ASSETS			6,576,101					558,916,436	565,492,537
TOTAL ASSETS			6,576,101					571,912,663	578,488,764

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

EFS480P1-2 04 March 1991

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1988

SUMMARY BY JURISDICTION GROUP

DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK OVERDRAFTS							406	406
INTERIM FUNDING							3,694,625	3,694,625
ACCOUNTS PAYABLE								
DUE TO OTHER SCHOOL JURISDICTIONS								
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT							4,467,320	5,043,320
DUE TO OPERATING FUND		576,000					117,941	117,941
OTHER LIABILITIES								
DEFERRED REVENUE							216,834,033	219,000,266
DEBENTURE DEBT		2,466,233					2,272,894	2,272,894
CAPITAL LOAN DEBT							5,422	5,422
MORTGAGES / CAPITAL LEASE OBLIGATION							227,092,641	230,134,874
TOTAL LIABILITIES		3,042,233					9,761,502	9,853,502
CAPITAL RESERVES		92,000					335,058,520	338,500,388
EQUITY IN FIXED ASSETS		3,441,868						
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY		6,576,101					571,912,663	578,488,764

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	9,019,308	1,794,923	30,800	233,800	4,311,610		384,261	98,635	465,234				16,338,568	178,404	16,516,972
2020 COUNTY OF VULCAN #2	2,976,265	318,366	51,968	447,679	2,104,648		4,200		335,108				6,238,234		6,238,234
2030 COUNTY OF PONOKA #3	5,920,677	1,316,003	117,090	1,398,343	2,960,000	12,940	4,011		595,947	223,618			12,548,629		12,548,629
2040 COUNTY OF NEWELL #4	3,511,845	526,458	28,800	255,809	3,201,302		24,263		156,106	15,311			7,721,894		7,721,894
2050 COUNTY OF WARNER #5	4,593,869	1,532,627			2,001,659				108,228		4,000		8,240,383		8,240,383
2060 COUNTY OF STETTLER #6	2,824,046	311,424	922	1,365	2,185,392		5,587		60,828	5,053			5,394,627		5,394,627
2070 COUNTY OF THORHILD #7	1,955,931	475,619	90,481	1,861	1,164,026				60,667	6,000		12,826	3,727,411		3,727,411
2080 COUNTY OF FORTY MILE #8	2,869,785	486,391	134,030	2,481	1,764,460		44,594		145,491	72,606			5,519,838		5,519,838
2090 COUNTY OF BEAVER #9	4,442,813	894,751	33,516	11,939	2,670,000				150,754				8,103,773	74,139	8,177,912
2100 COUNTY OF WETASKIWIN #10	5,757,500	812,361	41,358	745,713	3,685,168		38,272		197,176				11,277,548	75,778	11,353,326
2110 COUNTY OF BARRHEAD #11	6,404,862	2,354,585	117,934	20,537	2,153,409	14,629	215,297		393,270	41,420		139,791	11,855,734	36,155	11,891,889
2120 COUNTY OF ATHABASCA #12	5,424,093	1,449,779	63,409	15,457	2,542,255		7,732		262,781	76,859		61,392	9,903,457	59,044	9,962,501
2130 COUNTY OF SMOKY LAKE #13	1,945,205	353,588	20,265	256,281	1,250,000		4,706		109,765				3,939,810		3,939,810
2140 COUNTY OF LACOMBE #14	8,729,247	1,227,311	20,130	25,413	5,613,585				610,203	274,484			16,500,373	142,846	16,643,219
2150 COUNTY OF WHEATLAND #16	5,640,016	890,464	70,005	949,811	3,940,757	8,995	32,328		144,241				11,676,617		11,676,617
2160 COUNTY OF MOUNTAIN VIEW #17	10,644,228	1,137,410	16,139	21,334	5,411,431	44,683	14,259		397,114				17,686,598	181,566	17,868,164
2170 COUNTY OF PAINTEARTH #18	2,819,004	234,853	5,789	4,356	1,600,000		62,363		213,323	272,511			4,912,199	309,402	5,221,601
2180 COUNTY OF ST PAUL #19	3,739,617	1,799,172		1,994,978	1,255,000		54,453		159,088	182,506			9,184,814		9,184,814
2190 COUNTY OF STRATHCONA #20	26,615,487	4,252,541	177,892	58,301	23,318,343	234	199,534		2,115,325	1,683,062	108,787		58,529,272	709,301	59,238,573

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21	2,081,538	331,628	40,917	1,737	1,292,457				30,763	26,000			3,805,040	71,038	3,876,078
2210 COUNTY OF CAMROSE #22	4,857,242	956,209	19,788	3,357	3,638,501	1,599	5,148		336,606				9,817,447	7,724	9,825,171
2220 COUNTY OF RED DEER #23	12,672,507	1,858,418		68,011	5,298,000				347,289	1,556,798			21,798,023		21,798,023
2230 COUNTY OF VERMILION RIVER #24	7,026,042	1,086,408	15,792	14,063	3,489,766		75,349		305,898		28,800		12,012,108	68,636	12,080,744
2240 COUNTY OF LEDUC #25	10,265,914	1,760,644	44,676	72,607	6,777,700		261,192		311,336				19,494,068	276,963	19,771,031
2250 COUNTY OF LETHBRIDGE #26	6,713,996	2,190,148	28,293	4,962	2,979,884	24,350	290,292		169,234		275		11,341,434	451,676	11,793,110
2260 COUNTY OF MINBURN #27	3,747,223	623,600	56,883	7,673	3,135,500		34,989		69,121	5,825			7,680,814		7,680,814
2270 COUNTY OF LAC ST ANNE #28	6,737,307	783,610	107,803	865,296	3,433,003	9,339	2,355		181,619	134,970		73,442	11,998,444	15,739	12,014,183
2280 COUNTY OF FLAGSTAFF #29	4,760,649	467,398	10,207	11,668	2,893,185				137,460	16,704			8,297,271		8,297,271
2290 COUNTY OF LAMONT #30	4,383,254	967,387	47,270	6,471	2,180,768				122,393	16,000			7,623,543		7,623,543
2300 COUNTY OF PARKLAND #31	28,403,254	3,554,952	65,186	1,546,090	17,817,032	25,291	258,190		664,274		44,648		52,378,917	1,245,175	53,624,092
** TOTAL **	206,082,721	36,691,028	1,417,049	8,743,383	125,968,841	142,060	1,963,375	98,635	9,356,642	4,609,427	186,510	287,451	395,846,888	3,903,583	399,450,471
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972	2,218,150	808,270	86,954		1,145,858	12,500	98,712		52,071				4,422,515	21,869	4,444,384
** GRAND TOTAL **	208,300,871	37,499,298	1,504,003	8,743,383	127,114,699	154,560	2,062,087	98,635	9,408,713	4,609,427	186,510	287,451	399,969,403	3,925,452	403,894,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	23,840	4,366,352	2,338,754	1,900,305	957,189		816,949	1,807,579	1,993,335	904,934	1,407,735	16,516,972		16,516,972
2020 COUNTY OF VULCAN #2		1,618,103	715,608	726,120	282,969	37,757	421,666	734,200	711,603	438,505	271,797	5,955,328	282,906	6,238,234
2030 COUNTY OF PONOKA #3		3,059,560	1,784,477	2,178,459	959,437	26,500	547,265	1,663,687	948,478	682,537	463,751	12,314,151	234,478	12,548,629
2040 COUNTY OF NEWELL #4	44,903	2,278,966	1,098,488	964,202	386,505	44,373	526,417	967,611	758,795	221,645	314,344	7,606,249	115,645	7,721,894
2050 COUNTY OF WARNER #5		2,360,786	467,546	1,860,829	295,509	39,284	719,807	908,481	654,519	196,721	627,799	8,090,981	149,402	8,240,383
2060 COUNTY OF STETTLER #6		1,860,691	944,154	447,492	184,641	3,582	332,927	386,908	792,272	361,098	373,067	5,386,832	7,795	5,394,627
2070 COUNTY OF THORHILD #7	86,811	785,317	449,364	374,699	207,783	27,060	239,009	474,393	450,818	173,231	394,279	3,632,764	94,647	3,727,411
2080 COUNTY OF FORTY MILE #8	15,456	1,380,331	751,518	623,828	163,026	48,224	418,660	656,902	901,809	68,986	402,999	5,431,739	88,099	5,519,838
2090 COUNTY OF BEAVER #9	212,318	2,424,099	1,214,227	969,104	449,411	19,780	520,931	625,201	798,412	562,957	381,462	8,177,912		8,177,912
2100 COUNTY OF WETASKIWIN #10		3,658,856	1,525,374	765,978	608,099	26,169	724,952	1,226,090	1,636,449	152,550	1,028,809	11,353,326		11,353,326
2110 COUNTY OF BARRHEAD #11	328,223	3,255,190	1,108,471	1,758,452	467,037	348,672	592,927	1,100,889	1,038,917	346,619	1,555,492	11,891,889		11,891,889
2120 COUNTY OF ATHABASCA #12	179,880	2,302,190	1,212,084	1,244,824	302,265	212,518	606,605	1,252,884	1,334,910	229,017	1,085,304	9,962,501		9,962,501
2130 COUNTY OF SMOKY LAKE #13		911,710	558,313	576,374	161,549	21,130	303,948	338,594	354,885	103,969	397,683	3,728,155	211,655	3,939,810
2140 COUNTY OF LACOMBE #14	243,157	4,639,570	2,366,434	2,621,228	881,715	52,310	798,244	2,314,752	1,081,183	728,342	916,284	16,643,219		16,643,219
2150 COUNTY OF WHEATLAND #16		3,010,014	1,564,105	1,650,770	812,059	25,100	657,896	1,197,122	1,054,474	325,569	1,093,335	11,390,444	286,173	11,676,617
2160 COUNTY OF MOUNTAIN VIEW #17		4,874,558	2,712,295	2,794,657	1,154,796	71,266	924,233	1,722,286	920,258	601,042	2,092,773	17,868,164		17,868,164
2170 COUNTY OF PAINTEARTH #18		1,104,370	887,236	786,272	188,978		338,658	755,358	587,674	61,300	511,765	5,221,601		5,221,601
2180 COUNTY OF ST PAUL #19	267,067	2,138,193	1,450,696	1,126,172	606,596	126,992	451,285	1,159,487	1,055,466	78,966	709,757	9,170,677	14,137	9,184,814
2190 COUNTY OF STRATHCONA #20	1,114,132	15,278,213	8,484,762	11,204,073	2,697,620	248,487	3,180,714	6,189,933	2,876,662	1,452,193	6,511,784	59,238,573		59,238,573
2200 COUNTY OF TWO HILLS #21	66,272	1,013,469	518,276	546,868	174,610	21,437	313,525	411,109	369,283	50,279	390,947	3,876,075		3,876,075

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2210 COUNTY OF CAMROSE #22		3,002,080	1,393,823	964,953	489,898		617,838	933,406	1,161,891	759,863	502,023	9,825,171		9,825,171
2220 COUNTY OF RED DEER #23		6,308,122	3,467,429	2,810,430	873,136		711,159	2,927,416	1,758,024	1,158,898	1,771,976	21,786,590	11,433	21,798,023
2230 COUNTY OF VERMILION RIVER #24		3,001,529	1,810,331	1,647,525	542,138		538,087	1,097,722	1,611,226	221,449	1,620,737	12,080,744		12,080,744
2240 COUNTY OF LEDUC #25	571,579	5,686,431	2,575,892	1,985,379	1,425,248	49,938	966,883	1,622,555	2,218,751	133,814	2,537,894	19,771,091		19,771,091
2250 COUNTY OF LETHBRIDGE #26	237,593	3,032,306	1,378,284	2,030,791	987,772		731,742	1,263,793	1,017,715	731,809	391,335	11,793,110		11,793,110
2260 COUNTY OF MINBURN #27	132,460	1,777,407	1,090,566	1,549,545	422,796	31,872	404,127	648,181	724,419	100,368	539,983	7,421,724	259,090	7,680,814
2270 COUNTY OF LAC ST ANNE #28	67,849	3,178,421	1,483,514	1,250,570	701,676	42,824	716,591	1,285,722	1,418,963	300,265	1,667,788	12,014,183		12,014,183
2280 COUNTY OF FLAGSTAFF #29	77,297	2,765,325	1,120,406	1,071,239	320,281		452,237	762,340	840,610	223,030	654,211	8,276,976	30,295	8,307,271
2290 COUNTY OF LAMONT #30	33,083	2,006,786	1,165,312	971,920	406,678		414,844	662,271	768,174	168,080	1,001,053	7,598,201	25,342	7,623,543
2300 COUNTY OF PARKLAND #31	1,094,663	13,042,309	7,062,853	6,645,378	2,997,071	220,460	2,020,176	5,744,180	3,580,039	2,110,123	9,106,840	53,624,092		53,624,092
** TOTAL **	4,763,583	108,808,254	64,697,562	56,038,136	21,108,202	1,742,735	20,999,972	42,841,081	35,416,724	13,808,189	40,724,996	397,649,374	1,801,097	399,450,471
TOWN SCHOOL DISTRICTS														
2350 DEVON SCHOOL DISTRICT #4972	100,653	1,252,941	848,625	736,966	212,058	21,682	310,388	523,860	77,030	170,961	499,220	4,444,384		4,444,384
** GRAND TOTAL **	4,864,236	107,061,195	65,246,187	56,765,102	21,320,260	1,764,417	21,310,360	43,364,941	35,493,754	13,679,120	41,224,216	402,093,758	1,801,097	403,894,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1988

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,650	155,460		69,384	98,153		149,925	221,010		813,325	1,508,907		1,508,907
2020 COUNTY OF VULCAN #2					39,000			61,566		1,680,392	1,780,958		1,780,958
2030 COUNTY OF PONOKA #3	1,583,759	8,740	2,302	494,771	295,933		7,935	75,881	1,302	18,492	2,486,115		2,486,115
2040 COUNTY OF NEWELL #4			14,454	74,208	24,344		4,502	26,531		832,399	976,638		976,638
2050 COUNTY OF WARNER #5	450					1,161,304	3,712	57,832			1,223,298		1,223,298
2060 COUNTY OF STETTLER #6					8,813	226,658	7,936	54,487		56,160	354,054		354,054
2070 COUNTY OF THORHILD #7	600			77,069			6,395			624,647	708,711		708,711
2080 COUNTY OF FORTY MILE #8		10,165		33,881		70,107			3,022	668,115	785,290		785,290
2090 COUNTY OF BEAVER #9	325			31,411			8,484	138,545		1,300,782	1,479,547		1,479,547
2100 COUNTY OF WETASKIWIN #10	2,100	10,609		28,319	89,216	1,528				570,335	702,107		702,107
2110 COUNTY OF BARRHEAD #11		41,521		56,247	250		18,443	83,786		1,336,956	1,537,203		1,537,203
2130 COUNTY OF ATHABASCA #12	2,850		10,956	30,648			21,089	181,318		257,093	503,954	48,153	552,107
2130 COUNTY OF SMOKY LAKE #13				48,575	72,729					519,610	640,914		640,914
2140 COUNTY OF LACOMBE #14			9,225	65,939	8,800		69,150			1,159,936	1,313,050		1,313,050
2150 COUNTY OF WHEATLAND #16	1,175		23,743	63,296	93,179	73,357	6,190	23,490		1,792,775	2,077,199		2,077,199
2160 COUNTY OF MOUNTAIN VIEW #17	3,800	6,559		45,669	143		81,344	259,969	24,700	2,332,899	2,755,083		2,755,083
2170 COUNTY OF PAINTEARTH #18	600						22,095		1,679,653	6,534	1,708,882		1,708,882
2180 COUNTY OF ST PAUL #19		13,874		174,500	150,216		16,158			1,750,408	2,105,156		2,105,156
2190 COUNTY OF STRATHCONA #20	620		6,109,711	193,667		180,475	270,796	15,609		121,136	6,892,014		6,892,014

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1988

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21				43,927			13,000	20,725		375,764	453,416		453,416
2210 COUNTY OF CAMROSE #22			21,233	19,712		492,173	53,260			761,674	1,347,052		1,347,052
2220 COUNTY OF RED DEER #23	2,400				19,027	319,449	84,560	16,531	1,863	1,499,786	1,943,316		1,943,316
2230 COUNTY OF VERMILION RIVER #24				31,231		83,353	20,490			1,379,314	1,514,388		1,514,388
2240 COUNTY OF LEDUC #25	4,765	71,457	391,800	218,604	1,276		21,084			160,330	869,316	428,708	1,298,024
2250 COUNTY OF LETHBRIDGE #26		85,591		31,853			24,539	14,062		628,374	784,419		784,419
2260 COUNTY OF MINBURN #27				45,378			1,334			291,185	337,897		337,897
2270 COUNTY OF LAC ST ANNE #28	298,765		16,706	13,873	192,187	72,185	26,942			90,298	710,956	18,555	729,511
2280 COUNTY OF FLAGSTAFF #29			727,319								727,319		727,319
2290 COUNTY OF LAMONT #30						208,340	8,192	101,414		682,390	997,336		997,336
2300 COUNTY OF PARKLAND #31	8,740	89,786	96,693	1,614,402	200,702	1,581,391	148,466	101,948	60	103,212	3,945,370	1,756,187	5,701,557
** TOTAL **	1,912,599	490,732	7,424,142	3,506,564	1,294,162	4,467,320	1,095,021	1,454,704	1,710,300	21,804,321	45,159,865	2,251,603	47,411,468
TOWN SCHOOL DISTRICTS													
3350 DEVON SCHOOL DISTRICT #4972						576,000	44,152			12,127	632,279		632,279
** GRAND TOTAL **	1,912,599	490,732	7,424,142	3,506,564	1,294,162	5,043,320	1,139,173	1,454,704	1,710,300	21,816,448	45,792,144	2,251,603	48,043,747

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1988

COUNTIES	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		233,409	149,004	6,327			184,963	4,672	486,652	1,065,027	443,880	1,508,907
2020 COUNTY OF VULCAN #2								133,094	87,263	220,357	1,560,601	1,780,958
2030 COUNTY OF PONOKA #3		591,678			7,074		284,218	12,540	671,101	1,566,611	919,504	2,486,115
2040 COUNTY OF NEWELL #4		256,412							150,259	406,671	569,967	976,638
2050 COUNTY OF WARNER #5		160,699						472,074		632,773	590,525	1,223,298
2060 COUNTY OF STETTLER #6		49,606						83,301	22,159	155,066	198,988	354,054
2070 COUNTY OF THORHILD #7		20,053					143,000		146,323	309,376	399,335	708,711
2080 COUNTY OF FORTY MILE #8							21,723	38,696	150,351	210,770	574,520	785,290
2090 COUNTY OF BEAVER #9		199,378					689,805		245,015	1,134,198	345,349	1,479,547
2100 COUNTY OF WETASKIWIN #10		398,618						12,217	140,124	550,956	151,151	702,107
2110 COUNTY OF BARRHEAD #11		26,779	10,657		108		159,933		438,909	636,386	900,817	1,537,203
2120 COUNTY OF ATHABASCA #12		8,660					29,600		513,847	552,107		552,107
2130 COUNTY OF SMOKY LAKE #13		164,401					149,825			314,226	326,688	640,914
2140 COUNTY OF LACOMBE #14		114,591						168,820	112,008	395,419	917,631	1,313,050
2150 COUNTY OF WHEATLAND #16		539,632	32,248	14,642	13,871	161,055		865	303,855	1,066,168	1,011,031	2,077,199
2160 COUNTY OF MOUNTAIN VIEW #17		254,018		8,258	21,034	268,277	416,789	118,067	547,906	1,634,346	1,120,737	2,755,083
2170 COUNTY OF PAINTEARTH #18		91,390			258,688		812,293	9,453		1,171,824	537,058	1,708,882
2180 COUNTY OF ST PAUL #19		319,129	217,404	289	4,428		197,152		353,553	1,091,955	1,013,201	2,105,156
2190 COUNTY OF STRATHCONA #20		1,188,006					802,769		615,736	2,606,511	4,285,503	6,892,014

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1988

COUNTIES	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21		202			9,582				50,127	59,911	393,505	453,416
2210 COUNTY OF CAMROSE #22		91,062	25,000	1,417			195,778		186,068	499,325	837,727	1,337,052
2220 COUNTY OF RED DEER #23		417,543						211,.96		628,739	1,314,577	1,943,316
2230 COUNTY OF VERMILION RIVER #24		137,863						6,912	203,303	348,078	1,166,310	1,514,388
		436,293	106,801				417,792	15,900	321,238	1,298,024		1,298,024
2250 COUNTY OF LETHBRIDGE #26		69,976	22,246	945				4,260	478,100	575,527	208,892	784,419
2260 COUNTY OF MINBURN #27		12,454						26,503	218,709	256,666	81,231	337,897
2270 COUNTY OF LAC ST ANNE #28		484,978					11,877	52,459	179,200	729,511		729,511
2280 COUNTY OF FLAGSTAFF #29		7,848					214,487		100,699	322,734	404,585	727,319
2290 COUNTY OF LAMONT #30		158,843							226,517	385,360	611,976	997,336
2300 COUNTY OF PARKLAND #31		344,234	810,028	6,643	115	7		3,613,160	1,227,370	5,701,557		5,701,557
** TOTAL **		6,777,446	1,073,388	38,521	314,900	429,339	4,732,004	4,984,189	8,176,392	26,526,179	20,885,289	47,411,468
TOWN SCHOOL DISTRICTS												
3350 DEVON SCHOOL DISTRICT #4972		32,821						463,263	11,600	507,684	124,595	632,279
** GRAND TOTAL **		6,810,267	1,073,388	38,521	314,900	429,339	4,732,004	5,447,452	8,187,992	27,033,863	21,009,884	48,043,747

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1							67,087	904,934	81,100	493,529			1,546,650	373,775	1,920,425
2020 COUNTY OF VULCAN #2				1,439			33,159	438,505	59,893	97,500			630,496	47,427	677,923
2030 COUNTY OF PONOKA #3							33,364	682,537	37,715	1,215,787			1,969,403	506,274	2,475,677
2040 COUNTY OF NEWELL #4							22,626	221,645	104,680	14,195			363,146		363,146
2050 COUNTY OF WARNER #5	4,284		61,544				2,519	156,721	12,302	991,941	9,664		1,238,975	1,199,755	2,438,730
2060 COUNTY OF STETTLER #6		1,400	1,812				353	361,098	14,280				378,943	351,657	730,600
2070 COUNTY OF THORHILD #7							6,535	173,231					179,766		179,766
2080 COUNTY OF FORTY MILE #8							5,274	68,986		513,601	702		588,563	89,823	678,386
2090 COUNTY OF BEAVER #9			39,385				7,215	562,957		328,089	51,275		982,921		982,921
2100 COUNTY OF WETASKIWIN #10							2,325	152,550	177,830	490,000			822,705	142,881	965,586
2110 COUNTY OF BARRHEAD #11	21,315	5,000	12,107				27,536	346,619	193,277	776,000			1,381,854	305,925	1,687,779
2120 COUNTY OF ATHABASCA #12							11,821	229,017	122,047	391,170			754,055	165,975	920,030
2130 COUNTY OF SMOKY LAKE #13	23,000						19,746	103,969	104,467				251,182		251,182
2140 COUNTY OF LACOMBE #14	77,152						16,550	728,342	492,578	290,823			1,605,445	245,451	1,850,896
2150 COUNTY OF WHEATLAND #16							43,661	325,569	201,272	787,500			1,358,002	73,359	1,431,361
2160 COUNTY OF MOUNTAIN VIEW #17	175,538	5,500	14,762				387,281	601,042	201,082	675,000	39,571		2,099,776	85,606	2,185,382
2170 COUNTY OF PAINTEARTH #18	25,144						3,397	61,300	265,744	107,515			463,100		463,100
2180 COUNTY OF ST PAUL #19			41,492					78,966	115,033	1,026,894			1,262,385	196,632	1,459,017
2190 COUNTY OF STRATHCONA #20							1,217,773	1,452,193	608,235	453,316			3,731,517	180,475	3,911,992

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21							26,000	50,279	60,589		80,000		216,868	34,825	251,693
2210 COUNTY OF CAMROSE #22								759,863	497,736	307,812			1,565,411	492,173	2,057,584
2220 COUNTY OF RED DEER #23	349,049						6,067	1,158,898	42,800	1,225,000			2,781,814	1,042,028	3,823,842
2230 COUNTY OF VERMILION RIVER #24			15,554				1,835	221,449	12,476	915,436			1,166,750	378,857	1,545,607
2240 COUNTY OF LEDUC #25			25,866	16,168			376,039	133,814		10,176,000			10,727,887	1,780,901	12,508,788
2250 COUNTY OF LETHBRIDGE #26	84,073						26,317	731,809	56,522				898,721	86,896	985,617
2260 COUNTY OF MINBURN #27							5,825	100,368		150,000			256,193		256,193
2270 COUNTY OF LAC ST ANNE #28			95,582				76,540	200,265		609,062	42,371		1,023,820	4,401	1,028,221
2280 COUNTY OF FLAGSTAFF #29	887,047						167,429	223,030	431,063	2,111,981			3,820,550		3,820,550
2290 COUNTY OF LAMONT #30							16,000	168,080		263,274			447,354	205,340	652,694
2300 COUNTY OF PARKLAND #31	120,905	25,767					37,670	2,110,123	649,351	389,900			3,333,716	2,114,797	5,448,513
** TOTAL **	1,767,507	37,667	302,104	17,607			2,647,944	13,508,159	4,542,072	24,801,325	223,583		47,847,968	10,105,233	57,953,201
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972								170,961					170,961	668,000	838,961
** GRAND TOTAL **	1,767,507	37,667	302,104	17,607			2,647,944	13,679,120	4,542,072	24,801,325	223,583		48,018,929	10,773,233	58,792,162

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	138,664	54,587	1,173,322	195,836	358,016				1,920,425		1,920,425
2020 COUNTY OF VULCAN #2		3,144	180,776	103,324	223,715		166,964		677,923		677,923
2030 COUNTY OF PONOKA #3	667,337		1,321,958	87,798	11,334	223,618	163,632		2,475,677		2,475,677
2040 COUNTY OF NEWELL #4	14,195		4,680		121,645	15,311	207,315		363,146		363,146
2050 COUNTY OF WARNER #5			2,306,055	115,175	17,500				2,438,730		2,438,730
2060 COUNTY OF STETTLER #6	307,206		63,583	67,098	162,660	5,053	125,000		730,600		730,600
2070 COUNTY OF THORHILD #7				20,498	12,900	6,000	140,000	368	179,766		179,766
2080 COUNTY OF FORTY MILE #8	511,804			74,260		72,606	19,716		678,386		678,386
2090 COUNTY OF BEAVER #9	423,088			44,473	226,794		288,566		982,921		982,921
2100 COUNTY OF WETASKIWIN #10	277,852	21,114	542,388	113,542	10,990				965,586		965,586
2110 COUNTY OF BARRHEAD #11	55,456		1,058,866	186,365	186,074	41,420	141,189		1,669,370	18,409	1,687,779
2120 COUNTY OF ATHABASCA #12	53,653		324,657	340,973	124,188	76,559			920,030		920,030
2130 COUNTY OF SMOKY LAKE #13			136,429	62,007			10,000		208,436	42,746	251,182
2140 COUNTY OF LACOMBE #14		73,899	669,587	153,897	226,056	274,484	452,973		1,850,896		1,850,896
2150 COUNTY OF WHEATLAND #16	17,695		1,195,958	79,907	104,481		33,320		1,431,361		1,431,361
2160 COUNTY OF MOUNTAIN VIEW #17	568,445	88,635	519,498	330,392	215,492		331,075		2,053,537	131,845	2,185,382
2170 COUNTY OF PAINTEARTH #18		5,915	19,298	91,527	35,470	272,511	13,235		437,956	25,144	463,100
2180 COUNTY OF ST PAUL #19	647,453		402,033	72,305	14,958	182,506	35,000		1,354,255	104,762	1,459,017
2190 COUNTY OF STRATHCONA #20	192,312		169,931	675,615	473,748	1,683,062	717,324		3,911,992		3,911,992
2200 COUNTY OF TWO HILLS #21	114,825		12,539	35,418	62,911	26,000			251,693		251,693

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1988 TO DEC 31, 1988

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2210 COUNTY OF CAMROSE #22	315,362	18,335	921,603	172,871	216,833		412,680		2,057,584		2,057,584
2220 COUNTY OF RED DEER #23	860,647		937,510	209,363	15,618	1,556,798			3,279,936	843,906	3,833,842
2230 COUNTY OF VERMILION RIVER #24	191,111		1,192,963	147,568	13,965				1,545,607		1,545,607
2240 COUNTY OF LEDUC #25	733,623	62,804	10,299,123	1,012,091	25,108		376,039		12,508,788		12,508,788
2250 COUNTY OF LETHBRIDGE #26		47,041	331,726	116,157	359,219		97,965		952,108	33,509	985,617
2260 COUNTY OF MINBURN #27	197,564		8,143	37,161	7,500	5,825			256,193		256,193
2270 COUNTY OF LAC ST ANNE #28	127,671	62,804	516,984	189,631	25,699	134,970	10,462		1,028,221		1,028,221
2280 COUNTY OF FLAGSTAFF #29			1,954,430	120,153		16,704	361,744		2,453,031	1,367,519	3,820,550
2290 COUNTY OF LAMONT #30	65,889		432,939	86,316	51,550	16,000			652,694		652,694
2300 COUNTY OF PARKLAND #31	1,838,308	472,807	1,710,970	634,128	134,570		604,226		5,395,009	53,504	5,448,513
** TOTAL **	8,019,860	901,085	28,407,949	5,545,849	3,438,994	4,609,427	4,708,625	368	55,631,857	2,321,344	57,953,201
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	616,413		56,978	73,570			92,000		838,961		838,961
** GRAND TOTAL **	8,636,273	901,085	28,464,927	5,619,119	3,438,994	4,609,427	4,800,625	368	56,470,818	2,321,344	58,792,162

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1988

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010 COUNTY OF GRANDE PRAIRIE #1						184,963				21,942,390	22,127,353
2020 COUNTY OF VULCAN #2									689,515	8,564,574	9,254,089
2030 COUNTY OF PONOKA #3						284,218				16,398,443	16,682,661
2040 COUNTY OF NEWELL #4								403,463		5,711,975	6,115,438
2050 COUNTY OF WARNER #5										12,218,765	12,218,765
2060 COUNTY OF STETTLER #6										7,040,434	7,040,434
2070 COUNTY OF THORHILD #7						143,000				5,214,347	5,357,347
2080 COUNTY OF FORTY MILE #8						21,723		143,680		4,925,597	5,091,000
2090 COUNTY OF BEAVER #9						689,805				11,739,820	12,429,625
2100 COUNTY OF WETASKIWIN #10										26,190,998	26,190,998
2110 COUNTY OF BARRHEAD #11						159,933				19,372,749	19,532,682
2120 COUNTY OF ATHABASCA #12						29,600				16,980,511	17,010,111
2130 COUNTY OF SMOKY LAKE #13	30,384					149,826				6,932,842	7,113,051
2140 COUNTY OF LACOMBE #14									1,155,827	14,664,627	15,820,454
2150 COUNTY OF WHEATLAND #16	80,793								174,383	15,545,416	15,800,592
2160 COUNTY OF MOUNTAIN VIEW #17			13,000	3,454		416,789	89,550			28,779,739	29,302,532
2170 COUNTY OF PAINTEARTH #18						812,293			107,515	7,412,735	8,332,543
2180 COUNTY OF ST PAUL #19						197,152			611,967	10,038,222	10,847,341
2190 COUNTY OF STRATHCONA #20						802,769			1,844,465	64,958,244	67,605,478

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1988

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2200 COUNTY OF TWO HILLS #21										5,668,790	5,668,790
2210 COUNTY OF CAMROSE #22						195,778				11,726,554	11,922,332
2220 COUNTY OF RED DEER #23			11,994	1,042,028						21,151,435	22,205,457
2230 COUNTY OF VERMILION RIVER #24										19,841,382	19,841,382
2240 COUNTY OF LEDUC #25		1,693				417,792				36,744,891	37,164,376
2250 COUNTY OF LETHBRIDGE #26									34,199	9,885,723	9,919,922
2260 COUNTY OF MINBURN #27										10,382,292	10,382,292
2270 COUNTY OF LAC ST ANNE #28	27,644					11,877	40,140			32,959,003	33,038,664
2280 COUNTY OF FLAGSTAFF #29	356,924		8,800			214,487	4,345	1,300,000		11,495,344	13,379,900
2290 COUNTY OF LAMONT #30								65,730		12,155,724	12,221,454
2300 COUNTY OF PARKLAND #31				18,827					3,903	82,272,900	82,295,630
** TOTAL **	495,745	1,693	33,794	1,064,309		4,732,004	134,035	1,912,873	4,621,774	358,916,436	371,912,663
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972										6,576,101	6,576,101
** GRAND TOTAL **	495,745	1,693	33,794	1,064,309		4,732,004	134,035	1,912,873	4,621,774	365,492,537	378,488,764

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1988

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2010 COUNTY OF GRANDE PRAIRIE #1			165,680						8,419,024	10,210		8,594,914	393,062	13,139,377	22,127,353
2020 COUNTY OF VULCAN #2									1,108,645	21,081		1,129,726	736,942	7,387,421	9,254,089
2030 COUNTY OF PONOKA #3									2,907,453	2,934		2,910,387	790,492	12,981,782	16,682,661
2040 COUNTY OF NEWELL #4									1,358,869			1,358,869	403,464	4,353,105	6,115,438
2050 COUNTY OF WARNER #5						1,161,304			4,148,928	58,824		5,369,056	38,451	6,811,258	12,218,765
2060 COUNTY OF STETTLER #6						226,658			1,779,990	8,478		2,015,126	125,000	4,900,308	7,040,434
2070 COUNTY OF THORHILD #7			3,000						2,189,911			2,192,911	140,000	3,024,436	5,357,347
2080 COUNTY OF FORTY MILE #8			19,716			70,107			2,603,182	5,269		2,698,274	165,403	2,227,323	5,091,000
2090 COUNTY OF BEAVER #9									2,608,381	51,275		2,659,656	689,804	9,080,165	12,429,625
2100 COUNTY OF WETASKIWIN #10						1,828			5,408,024	209,858		5,619,410	141,353	20,430,235	26,190,998
2110 COUNTY OF BARRHEAD #11									8,422,655	10,000		8,432,655	447,449	10,652,578	19,532,682
2120 COUNTY OF ATHABASCA #12									5,094,699	134,722		5,229,421	195,575	11,585,115	17,010,111
2130 COUNTY OF SMOKY LAKE #13									2,276,528			2,276,528	137,463	4,699,060	7,113,051
2140 COUNTY OF LACOMBE #14									4,420,249	21,496		4,441,745	1,401,278	9,977,431	15,820,454
2150 COUNTY OF WHEATLAND #16						73,357			6,553,873			6,627,230	80,793	9,092,569	15,800,592
2160 COUNTY OF MOUNTAIN VIEW #17			26,716						10,347,458	60,369	5,422	10,439,965	449,838	18,412,729	29,302,532
2170 COUNTY OF PAINTEARTH #18									1,464,411	31,126		1,495,537	787,149	6,049,857	8,332,543
2180 COUNTY OF ST PAUL #19			34,055						4,721,006			4,755,061	254,967	5,837,313	10,847,341
2190 COUNTY OF STRATHCONA #20						180,475			26,630,619	19,537		26,830,631	802,769	39,972,078	67,605,478

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1988

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2200 COUNTY OF TWO HILLS #21							34,825		1,999,677	288,890		2,323,392		3,345,398	5,668,790
2210 COUNTY OF CAMROSE #22						492,173			2,582,848	8,593		3,083,614	195,778	8,642,940	11,922,332
2220 COUNTY OF RED DEER #23			1,172,282			319,449	17,386		9,093,793	48,158		10,651,068	43,030	11,511,359	22,205,457
2230 COUNTY OF VERMILION RIVER #24			284,982			83,383			10,199,303	17,072		10,584,710	10,522	9,246,120	19,841,352
2240 COUNTY OF LEDUC #25			1,798,614						22,706,725	148,953		24,654,292	404,772	12,108,312	37,164,376
2250 COUNTY OF LETHBRIDGE #26									1,518,903	97,946		1,616,849	87,586	8,215,487	9,919,922
2260 COUNTY OF MINBURN #27									2,239,670	35,810		2,275,480		8,106,812	10,382,292
2270 COUNTY OF LAC ST ANNE #28						72,109			8,819,894	140,821		9,032,600	11,877	23,994,187	33,038,664
2280 COUNTY OF FLAGSTAFF #29									4,868,685	60,201		4,928,886	517,037	7,933,977	13,379,900
2290 COUNTY OF LAMONT #30						205,340	65,720		5,578,988			5,850,058		6,371,396	12,221,454
2300 COUNTY OF PARKLAND #31	406		192,580			1,581,391			44,461,942	781,271		47,017,590	309,648	34,968,392	82,295,630
** TOTAL **	406		3,694,625			4,467,320	117,941		216,534,033	2,272,894	5,422	227,092,641	9,761,502	335,058,520	571,912,663
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972						576,000			2,466,233			3,042,233	92,000	3,441,868	6,576,101
** GRAND TOTAL **	406		3,694,625			5,043,320	117,941		219,000,266	2,272,894	5,422	230,134,874	9,853,502	338,500,388	578,488,764

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES